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Bombay Port Trust.

ADMINISTRATION REPORT.

1916-17.

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BOARD OF TRUSTEES

At the date of this Report,

Showing date of first appointment.

Appointed by Government.

1. SIR FREDERICK L. SPROTT, KT. — *Chairman*, 25th April 1910.
2. MAHOMEDBHOY CURRIMBHOY EBRAHIM, ESQ. .. .. .. (Messrs. Currimbhoy Ebrahim & Co.), 1st April 1908.
3. COL. H. A. L. HEPPER, R.E. .. (Agent, G. I. P. Ry.), 16th May 1911.
4. THE HON'BLE MR. PURSHOTAMDAS THAKURDAS (on leave).. .. (Messrs. Narandas Rajaram & Co.), 4th February 1914.
5. R. WOOLLCOMBE, ESQ. .. .. (Agent, B. B. & C. I. Ry.), 1st April 1914.
6. THE OFFICER COMMANDING THE BOMBAY BRIGADE .. .. 24th September 1914.
7. THE HON'BLE MR. PHIROZE C. SETHNA .. .. (Sun Life Assurance Co. of Canada), 10th August 1916.
8. P. W. MONIE, ESQ., I.C.S. .. .. (Municipal Commissioner, Bombay), 14th October 1916.
9. R. F. L. WHITTY, ESQ., I.C.S. .. (Collector of Customs, Bombay), 23rd October, 1916.
10. CAPTAIN N. F. J. WILSON, C.M.G., R.I.M. .. .. .. (Offg. Director of the Royal Indian Marine), 19th June, 1917.

Elected by the Chamber of Commerce.

11. A. H. FROOM, ESQ. ... .. (Peninsular and Oriental Steam Navigation Co.), 16th December 1912.
12. T. W. BIRKETT, ESQ. .. .. (Messrs. Killick, Nixon & Co.), 27th May 1914.
13. NIGEL F. PATON, ESQ. .. .. (Messrs. W. & A. Graham & Co.), 11th August 1915.
14. J. S. WARDLAW MILNE, ESQ. .. (Messrs. Turner, Morrison & Co.), 1st April 1916.
15. THE HON'BLE MR. MALCOLM N. HOGG .. .. (Messrs. Forbes, Forbes, Campbell & Co.), 1st April 1916.

Elected by the Native Piece-Goods Merchants' Association.

16. DEVIDAS MADHOWJI THAKERSEY, ESQ. .. .. (Messrs. Madhowji Thakersey & Co.), 1st April 1917.

Elected by the Millowners' Association.

17. SIR VITHALDAS D. THACKERSEY, KT. (on leave) .. .. .. (Messrs. Thackersey Mooljee & Co.), 1st April 1917.

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PRINCIPAL OFFICERS OF THE BOARD

At the date of this Report.

G. W. HATCH, I.C.S. .. .. .. Deputy Chairman.

Engineering Department.

P. G. MESSENT, C.I.E., M.INST.C.E. .. Chief Engineer.
A. C. W. FOSBERY, M.INST.C.E. .. Deputy Chief Engineer (General Works).
L. H. SAVILE, M.INST.C.E. .. .. Deputy Chief Engineer (New Docks Works.)
C. ANDERSON .. .. Mechanical Superintendent.

Stores Department.

H. LEES .. .. Chief Storekeeper.

Port Department.

CAPTAIN C. S. HICKMAN, D.S.O., R.I.M... Port Officer.
COMMANDER W. C. TAYLOR, R.I.M. .. Assistant Port Officer.
C. S. I. MACKENZIE .. .. .. Harbour Master.
H. E. JOHNSON .. .. Senior Dock Master.

Secretary's Department.

H. E. HART .. .. Secretary. (*On leave.*)
C. M. HANSON .. .. Deputy Secretary.

Chief Accountant's Department.

J. TYERS .. .. Chief Accountant (*Acting Secretary.*)
W. R. S. SHARPE .. .. Deputy Accountant (*Acting Chief Accountant.*)

Docks Department.

MAJOR J. A. CHERRY, I.A.R.O. .. Docks Manager.
A. E. PINSENT .. .. Deputy Dock Manager.
M. QUINTABA .. .. Deputy Dock Manager.
C. N. RICH .. .. Deputy Dock Manager. (*On special War leave.*)

Traffic Department.

E. Y. WATSON .. .. Traffic Manager.
R. L. PHILLIPS .. .. Deputy Traffic Manager.

Railway Department.

MAJOR J. R. REYNOLDS, I.A.R.O., V.D. Manager.
D. G. M. MEARNS .. .. .. Assistant Manager.
E. G. LILLEY .. .. Assistant Manager.

Medical.

DR. S. A. POWELL, B.A., M.B., M.C.H., Medical Officer.

Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1916-17.

In framing the Estimates of Receipts and Expenditure for the year ending 31st March 1917, the Budget Committee followed generally the experience of the previous year of war conditions and budgetted for a further year of continuous warfare but on the assumption that scarcity of tonnage and restrictions of trade would not be markedly accentuated during the year 1916-17. The favourable agricultural position and the large accumulation of produce available for export were not such important factors as usual in estimating the receipts as it was necessary, on account of shortage of tonnage, exorbitant freights and restricted markets, to adopt a conservative view and estimate the exports at a figure considerably lower than might reasonably have been expected even in a year of normal production.

2. Under these circumstances no useful deductions can be drawn from comparisons between the Estimated Receipts and actual realisations. The figures appear in the usual detailed form in the accounts.

3. Contrary to expectations the trade returns for the year showed a remarkable activity in Exports, while the volume of Imports was fairly maintained, in consequence of which, accompanied as it was by an increase in Railway traffic of over 50% and considerably larger occupations of land, the actual Revenue for the year greatly exceeded the Estimates. The Revenue Receipts, including temporary Surtax charges of Rs. 17,01,165, amounted to Rs. 1,75,03,759. The actual Expenditure under all heads (excluding Special Expenditure met from Special Receipts) amounted to Rs. 1,56,19,014, including a sum of Rs. 11,00,000 which the Trustees decided to set aside as provision for the heavy depreciation of Fund investments in Government Paper and other Public Securities brought about by the war. The net Surplus on the year's working amounted to Rs. 18,84,745.

4. The Surtax on Pilotage Fees levied during the previous four years in order to sufficiently augment the Fund for replacement of and special repairs to vessels (Vessels' Replacement Fund, Pilotage Account), was discontinued from April 1916. The net accruals to the Fund during 1916-17 (including the sale proceeds of the Motor Launch "May" requisitioned by Government) amounted to Rs. 1,05,814, inclusive of which the balance of the Fund at the end of the year under review stood at Rs. 3,79,856.

5. The expenditure on Capital Works during the year aggregated Rs. 36,62,106, of which Rs. 30,91,169 was expended on the large works—Alexandra Wet Dock, Hughes Dry Dock, Mazagon-Sewri Reclamation and Port Trust Railway. The progress made during the year on these works is referred to later under the head of Capital.

REVENUE.

6. The Revenue statistics which appear in subsequent paragraphs compare favourably with those of the previous year, but the various factors connected with the war have vitiated all statistical comparisons with the trade returns of normal years.

The Revenue, *excluding Special Receipts*, compares with that of former years as follows :—

Average of three years ending	1910-11		Rs. 79,69,193	Result of the year's working compared with previous years.
Do.	1913-14		„ 90,65,122*	
During the year	1914-15 ...	Rs. 1,02,73,192*	Average „ 1,36,36,904	
Do.	1915-16 ...	„ 1,31,33,761*		
Do.	1916-17 ...	„ 1,75,03,759*		

* Includes Surtax :—

	Pilotage Account.	*General and Port Department.*	*Total.*
1912-14 ..	Rs. 46,925	....	Rs. 46,925
1914-15 ..	„ 20,986	....	„ 20,986
1915-16 ..	„ 23,327	Rs. 13,02,398	„ 13,25,725
1916-17 ..	„ 6,099	„ 16,95,066	„ 17,01,165

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REVENUE—*continued.*

Compared with the previous five years the result of the working of the past year is as follows :—

	Income.			Expenditure.		Surplus.	Deficit
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1911-12 ...	84,27,489	...	3,01,843	74,28,576	3,01,843	9,98,913	.....
1912-13 ...	88,65,058	23,015	1,88,471	77,26,709	1,88,471	11,61,364	.....
1913-14 ...	98,55,895	23,910	3,21,858	82,30,307	3,21,858	16,49,498	.....
1914-15 ...	1,02,52,206	20,986	3,04,410	1,18,95,335	3,04,410	.....	16,22,143
1915-16 ...	1,18,08,036	13,25,725	3,19,596	1,34,17,105	3,19,596	.....	2,83,344
1916-17 ...	1,58,02,595	17,01,165	3,02,205	1,56,19,014	3,02,205	18,84,745	.....

Revenue Reserve Fund.

7. The Surplus amounting to Rs. 18,84,745 has been appropriated to the Revenue Reserve Fund which will thereafter stand as follows :—

Rs.	82,27,256	Total as per Administration Report, 1915-16.
,,	18,84,745	Surplus, 1916-17.
,,	1,01,12,001	
,,	1,04,266	Less Special Expenditure during 1916-17 on the Temporary Cotton and Coal Depots at Mazagon and Re-laying Sidings in the Prince's and Victoria Docks.
* Total Rs.	1,00,07,735	

*Invested in Public Securities of the par value of Rs. 68,75,100....	Rs. 67,50,063
Cash Reserves against certain Investments and Capital Works	,, 32,57,672
Total Rs.	1,00,07,735

Comparison of chief items of Revenue with previous years.

8. The following Statement gives a comparison of the Receipts in the past five years under the various heads of the Revenue Account, and shows the increase or decrease in 1916-17, as compared with the previous year:—

1912-13.	1913-14.	1914-15.		1915-16.	1916-17.	Increase.	Decrease.
Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
			SECTION I.				
			BUNDER PROPERTIES—				
6,85,142	7,21,491	6,11,916	Wharfage Fees	6,13,545	6,16,829	3,284	.....
42,341	64,324	51,653	Extra Fees	41,263	41,771	508	.....
93,339	82,769	82,297	Basin Rents and Hard Fees....	77,606	83,724	6,118	.....
12,48,982	12,88,777	13,07,565	Ground Rents	13,64,434	15,99,862	2,35,428	.....
4,25,581	4,49,004	4,27,889	Warehouse, Shed and Godown Rents	4,83,807	5,90,387	1,06,580	.....
67,692	90,515	67,418	Railway Siding Fees* ...	1,114	916	.....	198
1,92,848	1,85,406	1,48,186	Revenue from other sources....	1,55,981	1,62,557	6,576	.....
.....	.....	.....	Surtax	1,63,125	1,68,500	5,375	.....
			SECTION II.				
.....	.....	43,901	RAILWAY DEPARTMENT ...	9,97,050	14,94,085	4,97,035	.....
			SECTION III.				
			PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—				
34,31,804	38,53,397	34,16,625	Dock dues on Goods ...	38,90,484	51,73,817	12,83,333	.....
1,53,180	1,72,240	2,07,477	Dock dues on Vessels ...	3,51,967	4,34,248	82,281	.....
2,09,501	3,46,800	8,56,417	Ground and Shed Rents ...	8,83,742	16,47,598	7,63,856	.....
1,14,427	1,53,723	2,21,280	Night and Holiday Work ...	2,11,648	3,89,079	1,77,431	.....
1,83,033	2,18,132	2,05,967	Cranage	1,94,180	2,57,831	63,651	.....
1,24,916	1,39,296	1,02,432	Unloading Carts and Wagons...	1,04,293	1,42,800	38,507	.....
3,67,870	4,96,253	2,93,110	Warehouses	4,31,573	4,21,838	.....	9,735
45,283	58,234	1,05,200	Railway Siding Fees* ...	3,542	.....	.....	3,542
59,065	69,866	79,880	Overside Charges	1,25,897	87,775	.....	38,122
1,89,925	1,74,485	5,95,734	Revenue from other sources ...	4,40,880	9,92,781	5,51,901	.....
.....	.....	.....	Surtax	10,42,513	14,00,861	3,58,348	.....
			SECTION IV.				
			MEREWETHER AND HUGHES DRY DOCKS				
1,63,902	1,68,637	2,80,907		2,65,809	3,65,810	1,00,001	.....
.....	.....	.....	Surtax	60,108	87,282	27,174	.....
			SECTION V.				
5,06,701	5,30,304	6,07,621	INTEREST AND MISCELLANEOUS...	6,52,891	6,96,877	43,986*	.....
			SECTION VI.				
2,95,029	3,12,920	2,80,931	PORT DEPARTMENT	2,40,734	2,45,768	5,034	.....
.....	.....	.....	Surtax	36,652	38,423	1,771	.....
2,64,497	2,79,322	2,57,800	PILOTAGE ACCOUNT	2,75,596	3,56,242	80,646	.....
23,015	23,910	20,986	Surtax	23,327	6,099	.....	17,228
88,88,073	98,79,805	1,02,73,192	Total Revenue	1,31,33,761	1,75,03,760	44,38,824	68,825
			SECTION VII.				
1,88,471	3,21,858	3,04,410	SPECIAL RECEIPTS	3,19,596	3,02,205	.....	17,391
90,76,544	1,02,01,663	1,05,77,602	GRAND TOTAL	1,34,53,357	1,78,05,965	44,38,824	86,216

* Railway siding fees under Sections I and III have been absorbed into the Railway Department earnings from the opening of the Railway in January 1915, except the portion under Section I on account of the Sassoon Dock sidings.

REVENUE—*continued.*

9. Wharfage Fees on merchandise constitute the principal item of trade revenue and Rs. 57,37,986 was derived from this source at the Docks and Bunders, being a net increase of Rs. 12,80,195 as compared with the corresponding figure for 1915-16. Of the total wharfage fees, Rs. 23,67,715 was on account of Import and Rs. 33,70,271 on account of Export trade. The chief items of increase or decrease are referred to in subsequent paragraphs. Transhipment fees on cargo amounted to Rs. 52,660, an increase of Rs. 6,421 as compared with the year 1915-16. Wharfage Fees.

10. The receipts from Dock Dues were greater by Rs. 82,281 than those of 1915-16 owing to an increase in the number of vessels entering the Docks. Dock Dues on vessels.

11. The temporary Surtax levied last year on Dock and Bunder wharfage, and certain other items of revenue, was continued during the year under review. The total revenue derived from this source on General Account and Port Department amounted to Rs. 16,95,066. Surtax.

12. Including the outstandings of the previous year collected in 1916-17, the Revenue proper at the Docks from Expeditionary Traffic connected with War Operations amounted to Rs. 32,03,865 as compared with Rs. 14,59,103 in 1915-16. Revenue from Expeditionary Traffic.

13. Ground Rent Receipts increased by Rs. 2,35,428; of which Rs. 62,684 was on account of lease rents and Rs. 1,72,744 from monthly tenancies. The increase in lease rents was mainly due to new leases on the Elphinstone Estate for accommodation of the Rice trade and payment of outstanding bills from the previous year on properties acquired by the G. I. P. Railway. In monthly tenancies the increased revenue was derived chiefly from unexpectedly large military requirements for storage on the Mazagon-Sewri Reclamation and occupations for coal and cotton, and on the Elphinstone Estate for manganese ore. The following figures afford a comparison :— Land Estate Ground Rent.

	Rents realised.		
	From leaseholds. Rs.	From monthly tenancies. Rs.	Total. Rs.
1912-13	6,48,018	6,00,964	12,48,982
1913-14	6,58,877	6,29,900	12,88,777
1914-15	6,54,503	6,53,062	13,07,565
1915-16	6,64,595	6,99,839	13,64,434
1916-17	7,27,279	8,72,583	15,99,862

The total area of land let on leasehold at the end of the year was 639,648 square yards.

14. The revenue from the Merewether and Hughes Dry Docks, Section IV, amounted to Rs. 3,65,810 (exclusive of Surtax of Rs. 87,282) as against Rs. 2,65,809 in the previous year, or an increase of Rs. 1,00,001. The gross tonnage dealt with exceeded that of the previous year by 304,559 tons. Merewether and Hughes Dry Docks Receipts.

15. The traffic of the Bombay Port Trust Railway developed considerably during the year. The actual collections amounted to Rs. 14,94,085 as against Rs. 9,97,050 in the previous year,—an increase of Rs. 4,97,035 or approximately 50 per cent. The traffic earnings collected on account of the G. I. P. and B. B. & C. I. Railways and paid over to them totalled Rs. 1,24,45,960. Port Trust Railway Receipts.

16. The receipts under Interest and Miscellaneous, Section V, show an increase of Rs. 43,986. On the Provident Fund balances there was a small increase of Rs. 5,750 in interest on investments due to the yearly growth of the Fund. Interest on the Revenue Reserve Fund showed a decrease of Rs. 6,011 as compared with the previous year owing to withdrawals from the Fund to meet the deficit of 1915-16 and certain special works. The interest on bank deposits amounted to Rs. 1,80,525, an increase of Rs. 44,688 on the previous year; this is a fluctuating item and is dependent on cash balances and the bank rate. Interest and Miscellaneous Receipts.

17. The revenue of the Port Department, Section VI, amounted to Rs. 2,45,768 (exclusive of Surtax of Rs. 38,423) as against Rs. 2,40,734 in the previous year, or an increase of Rs. 5,034. The principal item of revenue in this Section is Port Dues on Steam Vessels and Country Craft, under which head there was a decrease of Rs. 5,990 owing to a reduction in the number of vessels entering the port for trade purposes. Port Department.

18. The Pilotage receipts, including interest on investments of the Vessels' Replacement Fund, totalled Rs. 3,72,656 as against Rs. 3,07,613 earned in 1915-16. As stated in para. 4, the Surtax on Pilotage fees was discontinued with effect from 14th April 1916 and the Surtax collected during the year, amounting to Rs. 6,099, was Pilotage Account.

REVENUE—*continued.*

chiefly made up of outstandings from the previous year. Pilotage, Transporting and Pilots' Attendance fees realised Rs. 3,42,139; fifty-four and a half per cent. of Pilotage and Attendance fees and half the Transporting fees are divided amongst the Pilots.

REVENUE EXPENDITURE.

Comparsion of expenditure with previous year and with Budget.

19. The total expenditure chargeable to Revenue under the several heads of account is compared with the Actuals of 1915-16 and the Budget Estimates for 1916-17 in the following statement:—

	Actuals, 1915-16.	Revised Budget, 1916-17.	Actuals, 1916-17.	Actuals, 1916-17, in comparison with			
				Actuals, 1915-16.		Budget, 1916-17.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ...	7,08,046	7,46,980	7,33,652	25,606	.....	.....	13,328
„ II.—Bunder Properties ...	6,83,893	8,28,984	8,29,396	1,45,503	.....	412	.....
„ III.—Railway Department.	8,54,973	10,13,123	10,73,343	2,18,370	.....	60,220	.....
„ IV.—Wet Docks	31,44,900	32,95,445	33,03,938	1,59,038	.....	8,493	.....
„ V.—Dry Docks	2,69,226	2,85,936	2,99,106	29,880	.....	13,170	.....
„ VI.—Rents	1,34,369	1,34,469	1,34,452	83	.....	.....	17
„ VII.—Interest	55,93,656	59,63,565	59,69,420	3,75,764	.....	5,855	.....
„ VIII.—Sinking Funds ...	12,11,444	12,46,158	12,46,157	34,713	.....	.....	1
„ IX.—Depreciation ...	2,74,000	2,84,000	2,84,000	10,000	.....	.....	.....
„ X.—Port Department ...	2,43,675	3,26,883	2,83,210	39,535		.....	43,673
Total Expenditure (General and Port Department)	1,31,18,182	1,41,25,543	1,41,56,674	10,38,492	.....	88,150	57,019
Appropriation from Revenue to Securities Depreciation Fund...	.....	.....	11,00,000	11,00,000	.....	11,00,000	.....
Total	1,31,18,182	1,41,25,543	1,52,56,674	21,38,492	.....	11,88,150	57,019
Pilotage	2,98,923	3,16,454	3,62,341	63,418	.....	45,887	.....
Special Expenditure	3,19,596	2,86,272	3,02,205	.....	17,391	15,933	.....
Grand Total	1,37,36,701	1,47,28,269	1,59,21,220	22,01,910	17,391	12,49,970	57,019
Net Difference ...	.....	.....	.....	21,84,519	.....	11,92,951	.....

Exclusive of expenditure on Pilotage Account, appropriation from Revenue to Securities Depreciation Fund and Special Expenditure met from Special Receipts, the total expenditure shows an increase of Rs. 10,38,492 as compared with the previous year. Of this increase Rs. 4,10,477 is on account of Interest and Sinking Fund payments on further Loans from Government and the public. The Railway Department Expenditure increased by Rs. 2,18,370 owing to further development of traffic and consequent increase of Staff and Maintenance charges. The increased expenditure of Rs. 1,59,038 under Wet Docks is due to the greater volume of work, as reflected by the increased receipts.

DEBT.

Loan of 1916-17.

20. A Debenture Loan of Rs. 25 lakhs having a currency of 20 years and bearing interest at 4½ per cent. per annum was raised in India during the year 1916 at an average rate of Rs. 95-5-1. Of this Loan Rs. 5 lakhs was raised for the New Docks Construction and Rs. 20 lakhs for the Mazagon-Sewri Reclamation and Port Trust Railway. In addition to the above, Government advanced the Trustees a loan of Rs. 5 lakhs bearing interest at 4½ per cent. per annum for the New Docks Construction, and a further loan of Rs. 22 lakhs at the same rate of interest for the Mazagon-Sewri Reclamation and Port Trust Railway; both these loans were for the purpose of expediting the construction of certain works in connection with Military requirements.

The two loans of Rs. 5 lakhs each make up the 12th instalment of the Funds required for the New Docks Construction, and the aggregate loans raised for this work now amount to Rs. 537¾ lakhs. The average rate at which the whole sum has been raised is Rs. 100-12-9. The loan of Rs. 42 lakhs (Rs. 22 lakhs from Government and Rs. 20 lakhs from the public) makes the 6th instalment of the Funds required for the Mazagon-Sewri Reclamation and Port Trust Railway, and the total Loans raised for these works now aggregate Rs. 317 lakhs. The average rate at which the whole Rs. 317 lakhs have been raised is Rs. 98-13-2. The average rates referred to above are exclusive of Stamp Duty and expenses of raising the Loans.

Total Debt.

21. The total debt of the Board at the close of the year amounted to Rs. 15,30,65,747, of which Rs. 3,28,50,071 is due to Government and Rs. 12,02,15,676 is on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the Accounts.

DEBT—*continued.*

22. The total expenditure on Capital Account since the constitution of the Trust (pages 3 and 8—15 of the Accounts) is Rs. 15,63,90,036, from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of Debt to 31st March 1914), has to be deducted, leaving Rs. 15,52,16,042. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge, are not included in this amount and it also does not take into account the invested funds and unspent balances of Loans aggregating Rs. 3,07,88,963 as under :—

	Rs.
Pilotage Depreciation, General Sinking, Fire Insurance, Sewri Oil Pipe Line and Liquid Fuel Pipe Line and Trench Depreciation, General Sinking Fund, Profit and Loss Account, Securities Depreciation and Emergency Funds (page 4 of the Accounts)	1,19,77,774
Victoria Dock Sinking Fund (page 75 of the Accounts)... ...	39,41,518
Revenue Reserve Fund (par value and Cash Balance uninvested, pages 3 and 4 of the Accounts)	1,01,32,772
Cash, being amount of unspent Balances of Loans (page 3 of the Accounts)	47,36,899
Rs.	3,07,88,963

TRADE AND TRAFFIC STATISTICS.

23. The Customs Returns on the basis of values show the trade of the Port of Bombay during the year as Rs. 20$\frac{3}{4}$ crores (£134,500,000). The increase as compared with the previous year, exclusive of Government transactions, was about 4$\frac{1}{2}$ crores or approximately 30 per cent. Aggregate Value of Trade of year.

24. The details of the more important items of trade under Imports and Exports handled by the Port Trust are shown in the following statement which gives also the statistics of the four previous years :— Trade Statistics.

1912-13.	1913-14.	1914-15.	Particulars of the principal items of Trade.		1915-16.	1916-17.	Increase.	Decrease.
			IMPORTS.					
304,000	326,000	260,000	Bricks, Tiles, Chunam and Sand.	Tons ...	266,000	266,000	.....	.....
642,000	656,000	588,000	Coal	" ...	109,000	47,000	.....	62,000
613,000	522,000	482,000	Cotton	Packages...	475,000	416,000	.....	59,000
101,000	96,000	87,000	Firewood	Tons ...	93,000	88,000	.....	5,000
152,000	298,000	288,000	Grain	" ...	331,000	320,000	.....	11,000
12,000	12,000	9,000	Hardware ...	" ...	8,000	10,000	2,000	.....
125,000	125,000	98,000	Do.	Packages...	89,000	93,000	4,000	.....
28,000	22,000	17,000	Hay and Straw ...	Tons ...	23,000	18,000	.....	5,000
172,000	233,000	175,000	Iron and Steel ...	" ...	84,000	53,000	.....	31,000
40,394,000	42,649,000	42,812,000	Kerosene Oil and Liquid Fuel ...	Gallons ...	39,964,000	45,627,000	5,663,000	.....
97,000	139,000	131,000	Machinery, Boilers and Railway Materials. ...	Tons ...	76,000	41,000	.....	35,000
420,000	452,000	378,000	Piece-goods ...	Bales and Cases.	250,000	343,000	93,000	.....
15,000	18,000	26,000	State Railway and Civil Stores ...	Tons ...	26,000	74,000	48,000	.....
206,000	225,000	97,000	Sugar	" ...	172,000	160,000	.....	12,000
99,000	102,000	92,000	Timber	" ...	99,000	132,000	33,000	.....
53,000	49,000	48,000	Twist and Yarn ...	Bales ...	50,000	36,000	.....	14,000
15,000	16,000	17,000	Wool	Packages...	28,000	26,000	.....	2,000
			EXPORTS.					
23,000	28,000	11,000	Bones	Tons ...	6,000	8,000	2,000	.....
84,000	106,000	355,000	Coal	" ...	673,000	973,000	300,000	.....
1,346,000	2,195,000	2,249,000	Cotton	Packages...	2,102,000	1,795,000	.....	307,000
542,000	451,000	249,000	Grain	Tons ...	339,000	402,000	63,000	.....
50,000	51,000	21,000	Groundnuts ...	" ...	42,000	67,000	25,000	.....
490,000	404,000	526,000	Hides	Nos. ...	498,000	1,341,000	843,000	.....
27,000	31,000	21,000	Iron	Tons ...	13,000	20,000	7,000	.....
5,544,000	5,267,000	5,698,000	Kerosene Oil ...	Gallons ...	5,124,000	6,030,000	906,000	.....
591,000	612,000	365,000	Manganese Ore ...	Tons ...	438,000	349,000	.....	89,000
42,000	31,000	36,000	Myrabollams ...	" ...	36,000	23,000	.....	13,000
11,000	3,000	100	Opium	Chests ...	1,500	4,000	2,500	.....
282,000	237,000	194,000	Piece-goods ...	Bales and Cases	248,000	428,000	180,000	.....
560,000	822,000	518,000	Seeds	Tons ...	433,000	513,000	80,000	.....
45,000	46,000	31,000	Sugar	" ...	39,000	59,000	20,000	.....
593,000	529,000	403,000	Twist and Yarn ...	Bales ...	447000	452,000	5,000	.....

TRADE AND TRAFFIC STATISTICS—*continued.*

An analysis of the above statement shows the combined Import and Export trade in the principal items as below:—

	1912-13.	1913-14.	1914-15.	1915-16.	1916-17
Tons...	3,792,000	4,310,000	3,377,000	3,306,000	3,623,000
Packages	3,458,000	4,128,000	3,869,100	3,690,500	3,593,000
Gallons	45,938,000	47,916,000	48,510,000	45,088,000	51,657,000
Number	490,000	404,000	526,000	498,000	1,341,000

The figures for the year under report include 939,000 tons of Government cargo handled in the Docks, of which 539,000 tons was coal.

Grain.

25. The combined grain traffic at the Docks and Bunders, compared with the previous year, is as under:—

	Imports.		Exports.	
	1915-16. Tons.	1916-17. Tons.	1915-16. Tons.	1916-17. Tons.
Wheat	46,000	22,000	79,000	66,000
Rice	257,000	269,000	92,000	151,000
Other Grains ...	28,000	29,000	168,000	185,000
Total ...	331,000	320,000	339,000	402,000

The export trade in Grain (402,000 tons) in the year under report was more than the previous year by 63,000 tons and was 1,000 tons less than the average of the past five years. The increase over the exports of 1915-16 was chiefly due to the increased shipments of rice to the Persian Gulf, Natal and British East Africa.

Seeds.

The import trade in Grain (320,000 tons) showed a decrease of 11,000 tons as compared with the previous year and was 72,800 tons more than the average of the past five years.

Cotton.

26. The export trade in Seeds (513,000 tons) showed an increase of 80,000 tons as compared with the previous year, owing to larger shipments to the United Kingdom, France and Italy.

27. The following statement gives the imports and exports of Cotton as compared with the same items for last year:—

	Imports.		Exports.	
	1915-16. Bales.	1916-17. Bales.	1915-16. Bales.	1916-17. Bales.
Bunders	58,938	53,197	907,185*	754,361*
Docks	415,931	362,871	1,195,153	1,040,678
Total ...	474,869	416,068	2,102,338	1,795,039

Exports of Cotton showed a further decline of 307,299 bales as compared with the previous year, and the total is 79,777 bales less than the average of the last five years.

Twist and Yarn.

28. The exports of Twist and Yarn further increased to the extent of 5,000 bales as compared with the previous year 1915-16, chiefly owing to increased exports to China and Hong Kong.

Piece-goods.

29. The imports of Piece-goods (343,000 bales and cases) showed an advance of 93,000 bales and cases as compared with the previous year and were below the average of the past five years by 26,200 bales and cases. The advance is mainly due to the fact that local stocks were not replenished to any appreciable extent during the previous year owing to most of the mills in the United Kingdom having been fully employed on war contract work. The stocks in the Docks Warehouses, including Twist and Yarn, aggregated 63,609 bales and cases at 31st March 1917 as compared with 74,069 bales and cases at 31st March 1916.

The exports of Piece-goods aggregated 428,000 bales and cases and constituted a record, being 180,000 more than in the year 1915-16, and 181,400 above the average of the past five years. This remarkable expansion was chiefly due to increased demand from the Persian Gulf, Aden and East Africa.

Sugar.

30. The imports of Sugar (160,000 tons) were 12,000 tons less than the imports of 1915-16. The supplies from Mauritius were taken up for home consumption but the shortage was made good by the importations of Java Sugar.

Iron and Steel.

31. The imports of Iron and Steel (53,000 tons) recorded a further decrease of 31,000 tons as compared with the previous year, or a decrease of 115,400 tons in

* Chiefly comprising cotton exported from Bunders in barges and country craft, but shipped overside at the Docks.

TRADE AND TRAFFIC STATISTICS—*continued.*

comparison with the average of the past five years. The decline was due to further restrictions in the supplies from the United Kingdom and America.

32. Imports of Machinery and Railway Materials registered a further decrease of 35,000 tons as compared with the previous year. Of the total of 41,000 tons, 5,000 tons were on account of Railway plant and materials, as against 28,000 tons in 1915-16. The decrease was due to further curtailment of the output from Great Britain. **Machinery and Railway materials.**

33. The imports of coal at the Bunders aggregated only 47,000 tons, a decrease of 62,000 as compared with 1915-16. There were practically no shipments from the United Kingdom and there was an all round decline in imports from the other coal-producing countries owing to the heavy demands for war purposes, shortage of tonnage and phenomenally high freights. The imports by sea from Calcutta were practically nil, the whole of the Bengal coal traffic being railed into Bombay. **Coal.**

Compared with the importations of the previous two years, the result is as follows:—

	1914-15. Tons.	1915-16. Tons.	1916-17. Tons.
Foreign	215,217	27,866	17,515
Coasting	373,203	80,859	29,971
Total ...	588,420	108,725	47,486

The above figures do not include imports at the P. &. O., British India, and the two Railway wharves, which are not liable to Port Trust wharfage charges, the wharves being the properties of the Companies.

The complete figures for the entire sea-borne trade are as follows, and are compared with previous years from the year in which the trade in Indian coal began:—

	IMPORTS.			Total.	Landed at Port Trust Wharves.
	Foreign.		Coasting.		
	Trade.	Government.			
	Tons.	Tons.	Tons.	Tons.	Tons.
1896-97	363,000	23,000	259,000	645,000	340,000
1897-98	175,000	11,000	468,000	654,000	426,000
1898-99	251,000	18,000	414,000	683,000	374,000
1899-00	316,000	42,000	348,000	706,000	402,000
1900-01	77,000	13,000	676,000	766,000	438,000
1901-02	185,000	32,000	705,000	922,000	606,000
1902-03	174,000	13,000	498,000	685,000	485,000
1903-04	151,000	11,000	656,000	818,000	502,000
1904-05	191,000	21,000	625,000	837,000	494,000
1905-06	148,000	6,000	793,000	947,000	544,000
1906-07	221,000	4,000	969,000	1,194,000	645,000
1907-08	237,000	.....	932,000	1,169,000	586,000
1908-09	365,000	.....	838,000	1,203,000	690,000
1909-10	343,000	.....	681,000	1,024,000	523,000
1910-11	278,000	.....	859,000	1,137,000	617,000
1911-12	253,000	.....	792,000	1,045,000	541,000
1912-13	562,000	.....	707,000	1,269,000	642,000
1913-14	448,000	.....	693,000	1,141,000	656,000
1914-15	328,000	.....	604,000	932,000	588,000
1915-16	97,000	.....	78,000	175,000	109,000
1916-17	33,000	.....	1,000	34,000	47,000*

Details of the imports of Foreign Coal other than from the United Kingdom compare with those of the previous year as follows:—

	1915-16. Tons.	1916-17. Tons.
From Australia	13,418	12,479
„ Natal	10,391	12,617
„ Transvaal	24,788	.....
„ Japan	33	190
„ Other countries ...	42,326	6,447

* Includes 20,000 tons rail-borne coal loaded into barges at the Docks and unloaded at the Bunders.

TRADE AND TRAFFIC STATISTICS.—*continued.*

The exports of coal at the Docks and Bunders further increased by 300,000 tons from 673,000 tons in 1915-16 to 973,000 tons in 1916-17 owing to the heavy requirements of Government for transport purposes and to the shortage of coasting freight which necessitated coal being railed down to Bombay and shipped from the Docks and Bunders instead of, as in the past, being brought in by sea and transhipped.

Kerosene Oil.

34. The imports of Kerosene Oil compared with those of the previous year were as follows :—

	1915-16. Gallons.	1916-17. Gallons.	Increase or Decrease. Gallons.
Case Oil	3,579,128	752,664	—2,826,464
Bulk Oil	33,796,447	39,213,688	+ 5,417,241
	37,375,575	39,966,352	+ 2,590,777
Liquid Fuel	2,588,216	5,660,399	+ 3,072,183
	39,963,791	45,626,751	+ 5,662,960

showing an increase in the aggregate of 14·2 per cent.

The classification is as follows :—

	1915-16. Gallons.	1916-17. Gallons.	Increase or Decrease. Gallons.
Singapore, Sumatra, Dutch Borneo & Far East ...	2,740,000	2,779,000	+ 39,000
Burma	31,510,000	30,465,000	— 1,045,000
America	4,852,000	9,560,000	+ 4,708,000
Persian Gulf	862,000	2,823,000	+ 1,961,000
	39,964,000	45,627,000	+ 5,663,000

The imports of Liquid Fuel show an increase of 3,072,000 gallons as against those of the year 1915-16, being the largest on record.

Fifty-five shiploads of Bulk Kerosene Oil and Liquid Fuel were discharged at the Port during 1916-17 as against forty-two in 1915-16.

The total exports of Kerosene Oil and Liquid Fuel were 6,030,446 gallons, which is 906,492 gallons more than in the previous year.

Manganese Ore.

35. The exports of Manganese Ore amounted to 349,000 tons and were less than those of the previous year by 89,000 tons, chiefly owing to smaller shipments to Great Britain and the United States. In comparison with the average exports for the past five years the figures for the year under report show a decrease of 135,000 tons.

Traffic at Warehouses.

36. The traffic at the Warehouses during 1916-17 compared with that for 1915-16 was as follows :—

		1915-16.		1916-17.	
		Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—					
Piece-goods	Packages	129,444	194,122	174,270	183,931
Miscellaneous Goods	,,	95,518	93,247	231,703	209,585
Total...	,,	224,962	287,369	405,973	393,516
WEIGHT GOODS—					
Miscellaneous	Tons	19,627	14,452	26,001	26,029
Metal	,,	2,580	4,270	257	2,293
Total ...	,,	22,207	18,722	26,258	28,322

Docks Bonded Warehouses.

37. The demand for accommodation for goods in Bond increased considerably during the year and extra accommodation had to be arranged for, Warehouses Nos. 10 and 11, Prince's Dock, being set apart for this purpose. The volume of traffic was as follows :—

	RECEIPTS.	DELIVERIES.
PACKAGE GOODS :—		
Piece-goods	3,746	2,947
Miscellaneous	26,871	21,553
WEIGHT GOODS :—		
Miscellaneous, Tons ...	14,868	11,655

TRADE AND TRAFFIC STATISTICS—*continued.*

38. The number of steam and square-rigged Government and Merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues, are shown in the following statement:— Number of Vessels in Docks and at Harbour Walls.

Year.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1907-08	882	2,267,929	595	410,416	1,477	2,678,345
1908-09	869	2,225,488	605	407,815	1,474	2,633,303
1909-10	946	2,356,739	665	391,040	1,611	2,747,779
1910-11	939	2,469,700	650	396,923	1,589	2,866,623
1911-12	919	2,371,753	600	396,160	15 19	2,767,913
1912-13	950	2,525,786	616	400,720	1,566	2,926,506
1913-14	1,009	2,749,553	570	386,044	1,579	3,135,597
1914-15	1,295	3,800,227	585	616,808	1,880	4,417,035
1915-16	1,232	3,466,725	562	472,996	1,794	3,939,721
1916-17	1,583	4,629,914	529	401,658	2,112	5,031,572

39. Of the vessels which entered the Docks, 97 were over 470 feet in length and 99 between 450 and 470 feet as against 51 and 56 respectively in 1915-16. Particulars of the dimensions of the largest vessels which entered the Port are given in para. 44. Dimensions of Vessels.

40. Eighty vessels were detained in the stream for periods varying from 12 hours to 6 days for want of accommodation in the Docks. In the case of 46 vessels the detention was for less than 2 days, and 34 vessels were detained from 2 to 6 days. Detention of Vessels.

41. The entire facilities of the Docks and Railway were placed at the disposal of the Military Authorities during the year under report and a largely increased volume of military traffic was dealt with. In January 1917, a reorganisation of the Embarkation Staff was effected whereby control of the Alexandra Dock was vested in the Embarkation Commandant. Under the new arrangements the Docks Manager and the Railway Manager were gazetted to the Indian Army Reserve of Officers with the rank of Major and were appointed, respectively, Assistant Director, Docks, and Assistant Director, Railway, on the Embarkation Staff. Reorganisation of Embarkation Staff.

42. The Dry Docks were fully occupied during the year, a noteworthy feature being the number of vessels which carried out extensive repairs. The following figures show the occupation:— Dry Docks.

	Days. 1915-16.	Days. 1916-17.
Merewether Dry Dock	202½ ...	229¾
Hughes Dry Dock	245⅛ ...	499¾*

* Represents the combined occupations of both sections of the Hughes Dry Dock.

The number and tonnage of vessels docked compare as follows:—

	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.
1908-09 ...	187	612,305	...	.....	187	612,305
1909-10 ...	161	476,307	...	.....	161	476,307
1910-11 ...	160	535,700	...	.....	160	535,700
1911-12 ...	158	504,737	...	.....	158	504,737
1912-13 ...	161	532,939	...	.....	161	532,939
1913-14 ...	169	574,010	...	.....	169	574,010
1914-15 ...	163	569,820	70	373,320	233	943,140
1915-16 ...	121	329,598	104	560,918	225	890,516
1916-17 ...	121	397,487	155	797,588	276	1,195,075

The largest vessel docked during the year was H.M.S. "Vengeance" in the Hughes Dry Dock, 12,950 gross tonnage, 421'-6" long, 74' beam.

43. The number of vessels engaged in trade that entered the Port during the past six years, as shown in the Customs Returns, has been as follows:— Statistics of Shipping in the Port.

	Steamships.						Sailing Vessels.					
	Foreign Trade.		Coasting Trade.		Total.		Foreign Trade.		Coasting Trade.		Total.	
	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage.	No.	Tonnage
1911-12 ...	757	2,079,609	1817	1,464,661	2574	3,544,270	147	19,543	48,466	681,107	48,613	700,650
1912-13 ...	754	2,169,547	1996	1,622,056	2750	3,791,603	164	20,641	41,827	644,937	41,991	665,578
1913-14 ...	763	2,263,450	1656	1,678,539	2419	3,941,989	142	14,882	45,931	699,644	46,073	714,526
1914-15 ...	613	1,802,499	1595	1,377,982	2208	3,180,481	159	15,723	42,229	637,996	42,388	653,719
1915-16 ...	611	1,752,325	1648	997,891	2259	2,750,216	223	20,307	43,129	656,808	43,352	677,115
1916-17 ...	637	1,672,050	1528	931,062	2165	2,603,112	281	26,382	43,995	656,211	44,276	682,593

TRADE AND TRAFFIC STATISTICS.—*concluded.*

44. The largest vessel that entered the Port was the H.T. " Ceramic," length 655 feet, beam 69 feet, and gross tonnage 18,481 tons. The vessel with the deepest draft leaving the Port was the s.s. " Winifredian " with a draft of 32 feet.

MISCELLANEOUS.

Dock Scale of Rates.

45. A complete revision and rearrangement of the Docks' Scale of Rates was made and brought into effect from 1st April 1917.

Wharfage on packages for H. M.'s Forces.

For packages landed or shipped at the Docks and Bunders under the auspices of *bona fide* charitable organisations for the use of His Majesty's Forces, a uniform charge of 1 anna per package was sanctioned by the Trustees in lieu of ordinary Port Trust charges.

Capitation charges on Sick and Wounded.

All sick and wounded troops embarked or disembarked from Hospital ships in the Docks, or transferred from one Hospital ship to another, were exempted from the usual capitation charge of Rs. 2 per head.

Occupation of Dock sheds by sick and wounded.

The occupation of Dock sheds, or part of sheds, for the embarkation or disembarkation of sick and wounded troops, and for the storage of goods intended for the use of His Majesty's Forces, if landed or shipped under the auspices of *bona fide* charitable organisations, was allowed free of charge.

Dock By-Laws—Carbide of Calcium.

In consequence of the completion of the special warehouse for storage of Carbide of Calcium at the Alexandra Dock, the Dock by-laws were amended to allow vessels carrying consignments of Carbide of Calcium to discharge in Dock under certain regulations.

Tail Boards to carts entering Docks.

A by-law was framed requiring that such goods as manganese ore, coal, etc., shall only be transported through the Docks in vehicles adequately fitted with side, front, and tail boards, and laying down that vehicles, not so provided, will not be permitted to enter the Docks.

Motor Vehicles.

The by-laws relating to the admission of motor vehicles into the Docks were revised and amended to allow of motor cars being admitted into the Prince's and Victoria Docks between sunrise and sunset on the same conditions as were prescribed for the Alexandra Dock, and permitting the admission of motor vehicles into the Alexandra Dock during night hours under certain regulations.

Stores Department.

46. The Stores Department has been worked as an independent Department under the Chief Storekeeper for the past two years. The new Stores Building at Clarke Bunder has been completed and admits of considerably larger stocks being kept on hand so as to facilitate issues. 12,836 Indents were received and 22,838 Receipt Notes issued during the year, as against 13,468 Indents and 26,964 Receipt Notes in 1915-16.

Bunder Department.

Fires.

47. There were 12 fires on the Trustees' Land Estate during the year, 9 of which occurred on the Apollo Reclamation Cotton Green. The losses involved were not serious and were mostly covered by Insurance.

Temporary Cotton Depot at Mazagon.

48. The new depôt was almost fully occupied for cotton storage during the year. The area was laid out in 166 plots and brought in a revenue of Rs. 87,325 in ground rents. The cotton is railed in over the Port Trust Railway to the Depôt whence it is railed to the Docks for shipment as required.

New Grain and Seeds Depot at Mazagon.

49. The new sheds and plinths at the Grain Depôt were in heavy demand throughout the year. At the close of the year the Military authorities occupied practically half of the available accommodation and the remainder was fully utilized by the Trade.

Temporary Coal Depot.

50. During the first half of the year the temporary Cotton Depôt at Mazagon was utilized for coal as well as cotton but, owing to the demand for cotton storage during the latter part of the year, it became necessary to release the whole of the

MISCELLANEOUS.—*continued.*

Cotton Depôt for its legitimate purpose and a temporary Coal Depôt was laid out East of the Cotton Depôt.

51. The old Metal Market Godowns at Manson Road have been demolished and the area is being laid out for the accommodation of the Rice trade. Rice Trade.

Bombay Port Trust Railway.

52. The main system of the Port Trust Railway is now completed and a few sidings were added during the year mainly to meet Military requirements. The traffic developed very considerably, the returns showing an increase of 53 per cent. over the figures of the previous year. The commodities which contributed most largely to this increase were Coal and Grain. In spite of the difficulties of recruiting trained staff the increased volume of traffic was efficiently handled. Traffic.

The number of wagons received and despatched during the year was as follows :—

	Inward.	Outward.
Foreign	130,452	28,395
Local	29,932	30,449
	160,384	58,844

Details of the Revenue collections are given in para. 15.

During the year 398 troop, prisoners, ambulance and other military special trains were run over the railway.

53. The tonnage of rail-borne merchandise taken direct into the Docks was nearly double that of the previous year, an increase of 444,308 tons—chiefly coal—being registered. Rail-borne Traffic into the Docks.

54. Thirty-nine accidents were reported to Government during the year under the provisions of the Indian Railways Act. Six of these involved loss of life (in no case due to the fault of the railway), and twelve involved injuries which did not prove fatal. Accidents.

Prince's, Victoria and Alexandra Docks.

55. There were 4 fires on board vessels and craft while in the Docks, and 5 fires on the Wharves and Sheds, but no serious damage was caused. Fires.

56. The number of accidents to persons in the Docks was 417, of which 38 were fatal, 130 serious and 249 slight, against 295 cases last year, of which 34 were fatal, 93 serious, and 168 slight. Of the fatal cases, 7 were caused by falling into holds or lighters, 2 by falling into the Dry Docks, 6 by falling into the Dock Basins, 2 by being run-over by carts or wagons, and 21 were due to other causes. Accidents to persons in the Docks.

57. Five accidents to vessels in the Docks occurred during the year but no very serious damage was done. Only in one case was a Port Trust servant held to blame. Accidents to vessels in pilotage charge are referred to in paragraph 66. Accidents to vessels in the Docks.

58. The efficiency of the Docks Hamallage Department was well maintained in spite of the increasingly heavy demands by the Military Department both at the Docks and at the Cotton and Grain Depôts at Mazagon. The demands for labour steadily increased and the daily average number of coolies engaged during the latter months of the year was over 10,000. The increased facilities afforded by the Port Trust Railway and the Docks motor lorries greatly expedited delivery of the large volume of Government stores landed in the Docks for delivery under the Trustees' contract with Government. Docks Hamallage.

59. Owing to the large number of troops embarked and disembarked in Alexandra Dock, and also to the vast quantities of foodstuffs landed and stored, special precautions were necessary for the thorough cleansing and sanitation of the Docks area, and the ordinary staff was largely supplemented for this purpose. The disposal and destruction of refuse collected at the Docks has always been a difficult and expensive matter, and improvements were carried out during the year. Collection is now effected in the Alexandra Dock by means of a road tractor and wagons, and in the Prince's and Victoria Docks by dust-bin carts—the refuse is railed to Wadala where three large incinerators have been erected for its destruction. Docks Sanitation.

MISCELLANEOUS.—*concluded.*

Personal Deposits for payment of Docks Charges.

60. The Personal Deposit system introduced at the beginning of the year has been widely availed of by merchants and has proved very satisfactory. Under this system merchants can open a deposit account at the Docks Office, against which their Dock charges and dues are immediately adjusted and taken to account. This obviates delays and has greatly reduced outstandings and correspondence.

Crime in the Docks.

61. The return furnished by the Commissioner of Police of cognizable crime in the Docks for the calendar year 1916 gives the following particulars which are compared with the corresponding returns of the two previous years :—

	1914.	1915.	1916.
Persons arrested	2,664	2,656	4,147
Number convicted	2,599	2,576	4,002
Percentage of convictions	97·59	96·99	96·55
Number of cases of thefts... ...	295	480	645
Number of cases in which property was recovered	255	401	495
	Rs.	Rs.	Rs.
Amount of property stolen ...	8,438	13,336	34,799
Amount of property recovered ...	5,230	4,802	18,311
Percentage of value of property recovered	62	36	52·61

Port Department.

Regulation of Cargo Boats.

62. Survey certificates were issued to 652 cargo boats during the year against 672 in 1915-16. The amount realised in fees was Rs. 3,029 against an expenditure of Rs. 3,048 in allowances to the staff of the Steam Vessel Survey Department for the performance of this duty.

Inspection of Lights.

63. During the year, 141 day and 81 night tours of inspection were made by the Special Officer in charge of this work, being an increase of 91 day and 52 night inspections as compared with the previous year. The number of cases in which fines were inflicted for the infringement of the regulations was 51 and the amount of the fines was Rs. 610. The number of light passes granted was 4,308, and 501 lectures were given which were attended by 9,468 tindals and boatmen.

Pilotage Department.

Pilots' Pay.

64. The average total earnings of the pilots during 1916-17 as compared with the three previous years were as follows :—

	Pilotage, Attendance and Transporting Fees.	Master Pilots.	Earnings of Pilots per mensem. 1st Grade.	2nd Grade.	3rd Grade.
	Rs.	Rs.	Rs.	Rs.	Rs.
1913-14 ...	... 2,67,503	1,001	865	751	646
1914-15 ...	... 2,44,193	1,094	987	882	729
1915-16 ...	... 2,62,462	1,067	1,050	819	749
1916-17 ...	... 3,42,140	1,274	1,239	1,047	902

Owing to certain officers of the Pilot Service being temporarily detached on Government service for varying periods during the year, the work of the Pilots on duty was considerably increased and their individual earnings were thereby proportionately enhanced.

At the close of the year the Pilot staff numbered 14 with 2 Master Pilots, or 16 in all.

The average number of Pilots available for duty throughout the year, allowing for those absent on leave or special duty, was 11.

Staff Uniforms.

65. Distinctive uniforms were designed for the Harbour Master, Dock Masters, Master Pilots, Pilots, Asst. Dock Masters and Berthing Masters in order that these officials may be more easily recognized when on duty by the Shipping in the Port.

Accidents to Vessels in Pilotage Charge.

66. There were five accidents to Vessels while in Port Trust pilotage charge during the year and on one occasion the Pilot was held to be at fault. The damage caused was in no case of a serious nature.

CAPITAL.

67. The aggregate expenditure on Capital Account during the year was Rs. 36,62,106 apportioned over the various Works as follows :— Capital Expenditure.

			Revised Estimates. Rs.	Actuals. Rs.
Section	I	Prince's Dock	2,03,050	1,48,687
		Victoria Dock	4,350	3,631
		New Works, Ordinary...	6,25,900	4,18,619
,,	II	Alexandra and Hughes Docks Works	13,51,400	14,19,290
,,	III	Mazagon-Sewri Reclamation	22,49,500	16,71,879
			44,34,200	36,62,106

This outlay was met as follows :—

From Loan Balances (Section I)	3,03,219
,, Alexandra and Hughes Docks Loans	14,19,290
,, Mazagon-Sewri Reclamation Loans	16,71,879
Sale proceeds of land transferred to the G. I. P. Railway at Mazagon-Sewri for Harbour Branch Railway	67,467
Special Receipts from Hire of Railway Plant	1,16,730
Sale proceeds of Property	1,967
Appropriation from unspent balance of Revenue Depreciation Account	81,554
	36,62,106

Prince's and Victoria Docks.

68. The work of changing the lighting of sheds and wharves from gas to electricity proceeded slowly owing to the difficulty of obtaining material. The wiring of the Jetty Shed, Prince's Dock, was completed. Electric Lighting.

69. The material for these cranes has been received and their erection will shortly be taken in hand. Four 6-ton Cranes for Manganese Ore Berths.

General Works.

70. The dredger "Silurus" which was completed at a cost of over Rs. 12 lakhs and launched at Renfrew on 10th September, 1915, was kept at moorings on the Clyde pending arrangements being made to bring her out to Bombay. During a fierce gale on 14th October, 1916, the dredger broke adrift from her moorings, stranded and subsequently capsized and sank. Salvage operations are in progress. The vessel was fully insured. Ladder Dredger "Silurus."

71. The central block of the extension of the Administrative Offices was completed during the year. This block was originally intended for record rooms but has temporarily been converted into departmental offices until such time as the west wing of the extension can be taken in hand. Certain alterations were made on the ground floor of the east wing of the old block to provide for the accommodation of the Cash and Loan Departments which were shifted to make room for the Railway Manager's Office. Extension and alteration of Administrative Offices, Ballard Road

72. The lay-out of the Ballard Estate was taken in hand last year and considerable progress was made on the construction of roads and drainage. An 80-ft. road with necessary drains and lighting was constructed during the year along the Ballard Pier Wharf fence and in continuation of the Ballard Road. Two other roadways were constructed,—one along the east of the new Customs building and the other on the extreme east of the estate. Two of the plots had been leased at the end of the year, and buildings (which are to conform to a certain standard type) are in course of construction. Ballard Estate Lay-out.

73. The construction of roads and drains on the Carnac Bunder Reclamation and the lay-out of plots for leasing was completed during the year. In the middle of the reclaimed plot an 80-ft. road having a total length of 1,901 ft. has been constructed. This road has been named "Gamadia Road," after the late Mr. Naoroji Jehangir Gamadia, who was a Trustee of the Port from 1898 to 1916. All the plots on this lay-out have been taken up by the Rice Trade, and godowns constructed thereon. Carnac Bunder Reclamation Lay-out.

74. Owing to increased demands for rice accommodation the old Metal Market godowns on Frere Road have been demolished and the site is being laid out in roads and building plots for the Rice trade. Metal Market Lay-out.

75. The work of reclaiming the land round the Burmah Oil Coy.'s new installation was continued during the year and a considerable portion of roadway, oil pipe trench and fire service connection was completed. Bulk Oil Installation, Sewri.

CAPITAL.—*continued.*

Port Trust Railway.

76. Construction work proceeded during the year and the major portion of the scheme sanctioned for existing traffic requirements was completed. The total length of permanent track laid up to the end of the year was 74 miles, exclusive of sidings inside the Docks.

Certain alterations to tracks were made to suit traffic requirements and several temporary sidings were laid on the Mazagon-Sewri Reclamation, etc., for Military purposes. The Grain Depôt sidings were extended as required. The connection to the B. E. S. & T. Co.'s Power Station at Kasara Basin was completed and the siding to the Burma Oil Coy.'s installation at Sewri was also completed and opened for traffic. Other sidings taken in hand were the connection to the new G. I. P. Railway Stores Yard on the Mazagon-Sewri Reclamation and the siding leading to the B. I. S. N. Coy.'s Dockyard in Mazagon.

Further blocks of quarters and latrines for the staff at Wadala were completed during the year and a Wagon Examiner's Office was constructed at Grain Depôt. Considerable progress was made with the Signalling and Interlocking system, the greater part of which is now nearing completion.

Six new locomotives under order were received during the year, erected in the Trustees' Workshops and handed over to the Railway Department after undergoing boiler tests. Sixty-two " B " class open wagons were converted into covered wagons, six into bolster wagons, four into kutchra wagons and one into an oil tank wagon with a tank capacity of 3,750 gallons.

Mazagon-Sewri Reclamation.

77. Surfacing was continued throughout the year, the moorum for this purpose being obtained departmentally from Anik and through contractors from Pir-Pau.

The Grain Depôt sheds included in the original programme were completed in 1915-16 and the floors of certain sheds were tar-macadamized during the year. To meet the requirements of the Military Department for further accommodation at the Grain Depôt, the construction of additional sheds has been taken in hand, the funds to carry out the work being advanced by Government.

Considerable progress was made in the drainage system on the Reclamation and the present sanctioned scheme has now been completed.

Alexandra and Hughes Dry Docks.

78. The expenditure on these Docks during the year amounted to Rs. 14,19,290, making a total of Rs. 5,27,48,706 expended since the commencement of the work in 1904. Ten Transit Sheds were completed at the end of 1915-16. To meet further Military requirements Shed No. 14 and temporary Shed No. 13 on the East Wharf were completed during the year and Shed No. 15 was taken in hand. Additional latrines with septic tanks and urinals were provided where required.

Warehouse " A " was completed during the year and the ferro-concrete galleries and bridges connecting the sheds and warehouses have also been completed. Considerable progress has been made on the Mole Station which is expected to be completed early next year. The Rim Bascule Bridge across the Entrance Lock was well in hand at the end of the year and will shortly be ready for use. A block of 6 sidings 800 ft. long and the echelon tracks on the East Wharf were laid and handed over for traffic purposes in July 1916. The total length of sidings laid in the Dock area is 16½ miles.

One 6-ton cargo crane was erected and portions of others were received but erection is delayed owing to non-receipt of material from England.

The Cash and Audit Offices, which have been handed over to Government and converted into the Alexandra War Hospital, were completed during the year.

GENERAL.

79. The Director, Government Observatory, referring to work done for the Trustees during the year, reports that the Harbour Clock, which has now been working for over 47 years, is in fairly good order. Once in every month during the year the clock is tested independently for its rate ; this has been found to be satisfactory. The Castle Time Ball was correctly released automatically at 2 p.m., Indian Standard Time, every week-day in the year, except from the 23rd to the 31st December when

GENERAL.—*continued.*

the clock was cleaned and under repairs. During this period the ball was dropped by hand. The local chronometer is in good order and has given a fairly steady rate. The Docks Clock is in good order. The ball was dropped correctly every week-day of the year at 8 hours 30 minutes, Indian Standard Time, corresponding to 3 a.m. Greenwich Mean Time.

80. CHANGES AMONG THE MEMBERS OF THE BOARD UP TO DATE OF THIS REPORT.

Name.	Particulars.
Sir Frederick L. Sprott, Kt., Chairman ...	Proceeded on privilege leave for 6 weeks from 13th October 1916.
P. Glynn Messent, Esq., C.I.E., M. Inst. C.E.	Appointed by Government to act as Chairman during the absence of Sir Frederick L. Sprott, Kt., on leave.
Sir Frederick L. Sprott, Kt., Chairman ...	Returned from leave on 23rd November 1916.
S. M. Edwardes, Esq., C.V.O., C.S.I., I.C.S.	Resigned from 14th October, 1916.
P. W. Monie, Esq., I.C.S.	Appointed by Government from 20th October 1916, *vice* Mr. S. M. Edwardes, C.V.O., C.S.I., I.C.S., resigned.
P. Eccles, Esq., I.C.S.	Resigned from 23rd October 1916.
R. F. L. Whitty, Esq., I.C.S.	Appointed by Government from 15th November 1916, *vice* Mr. P. Eccles, I.C.S., resigned.
Captain Walter Lumsden, C.V.O., C.I.E., R.N., A.D.C.	Proceeded on leave for 3 months from 19th November 1916.
Captain N. F. J. Wilson, R.I.M. ...	Appointed by Government to act from 17th November 1916, during the absence of Captain Lumsden, on leave.
Captain Walter Lumsden, C.V.O., C.I.E., R.N., A.D.C.	Returned from leave on 18th March 1917.
Do. do.	Re-appointed by Government from 1st April 1917.
Major H. A. L. Hepper, R.E.	Do. do.
P. W. Monie, Esq., I.C.S.	Do. do.
R. F. L. Whitty, Esq., I.C.S.	Do. do.
T. W. Birkett, Esq.	Re-elected by the Chamber of Commerce from 1st April 1917.
A. H. Froom, Esq.	Do. do.
Devidas Madhowji Thakersey, Esq. ...	Elected by the Native Piece-goods Merchants' Association from 1st April 1917.
Sir Vithaldas D. Thackersey, Kt.... ...	Elected by the Millowners' Association from 1st April 1917.
Commodore Walter Lumsden, C.V.O., C.I.E., R.N.	Resigned from 11th June 1917.
Captain N. F. J. Wilson, C.M.G., R.I.M.	Appointed by Government from 12th June 1917, *vice* Commodore Walter Lumsden, C.V.O., C.I.E., R.N., resigned.
The Hon'ble Mr. Purshotamdas Thakurdas	Proceeded on leave for 3 months from 9th August 1917.
Sir Vithaldas D. Thackersey, Kt. ...	Proceeded on leave for 2 months from 30th August 1917.

During the year under report 36 General Meetings of the Board and 44 Meetings of the Committees were held as against 35 and 43, respectively, in 1915-16.

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STAFF.

Officers on Military Service.

81. Since the outbreak of war fifteen officers on the Trustees' staff have been given special leave to proceed on military service.

Staff subscriptions to the Indian War Loan.

In March, 1917, the Trustees formulated a scheme to assist their staff to subscribe to the Indian War Loan. The aggregate amount subscribed by the staff was Rs. 4,24,300.

Attendance at Dispensary.

The average daily attendance at the Trustees' Dispensary at Prince's Dock was 82·33 against 89·25 in 1915-16 and 83·26 in 1914-15. There were 975 cases of injuries against 1,150 in the previous year. The Medical Officer in charge of this dispensary, who attends to the requirements of the Inferior establishment and those of the Superior Staff drawing under Rs. 300 a month (except the railway staff), reports that 974 cases of injury were treated and 561 sick certificates were granted. The average daily attendance was 82·3. At the Wadala Dispensary for the railway staff, the average attendance was 18·3 per day; 61 cases of accidents were treated and 670 sick certificates were issued. During the calendar year 1916 there were 9 deaths in the Superior and 14 in the Inferior staff as against 15 and 16, respectively, in 1915.

The Trustees are again pleased to record their appreciation of the zeal and efficiency of their officers in all departments during the year.

F. L. SPROTT,
Chairman.

22nd September, 1917.

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PART I.

GENERAL BALANCE SHEET

AND

CAPITAL ACCOUNTS,

1916-17.

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BOMBAY

GENERAL BALANCE SHEET

Capital and Liabilities.				Amount. Cash.	Government Securities.	Port Trust and other Debentures.
				Rs. a. p.	Rs.	Rs. a. p.
CAPITAL ACCOUNT.						
Capital Debt of Trustees, page 6				15,30,65,747 1 0		
Appropriations from Revenue to Capital, page 7 :—	Rs.	a.	p.			
Expended on New Works, Capital	59,85,835	1	10			
Payments to Government in Liquidation of Debt	7,11,530	9	5			
Repayment of Debenture Loans	1,89,828	2	2	68,87,193 13 5		
Total Capital Account...(a)				15,99,52,940 14 5		
REVENUE ACCOUNT.						
Receipts on General Account during 1916-17, including Port Department and Special Receipts ... ... (b)				1,74,43,622 13 6		
Total Revenue Account ...				1,74,43,622 13 6		
REVENUE RESERVE ACCOUNT.						
Amount of Revenue Surplus held in Reserve under Section 51 of the Port Trust Act, 1879, as per Administration Report, 1915-16, page 2 ...				1,17,23,201 8 0		
	Rs.	a.	p.			
Deduct—Amount of Deficits up to 31st March 1898 as per Administration Report, 1915-16, page 2 ...	7,55,337	3	2			
Revenue Deficit during 1914-15	16,22,143	10	8			
Revenue Deficit during 1915-16	2,83,344	0	3			
	26,60,824	14	1			
Transferred to Fire Insurance Fund	78,500	0	0			
Do. General Sinking Fund	1,55,821	2	4			
Withdrawn during 1910-12 to meet claim for loss of oil by leakage in the Port Trust Pipe Line...	1,08,647	8	0			
Withdrawn in 1912-13 to meet Customs Duty in connection with the above claim	66,026	0	0			
Withdrawn n 1914-17 to meet Special Works :—						
Temporary Cotton Depot at Mazagon. 1914-15 ... Rs. 2,47,439 7 6; 1915-16 ... „ 17,747 9 4; 1916-17 ... „ 269 1 2				2,65,456 2 0		
Re-laying Sidings inside P. & V. Docks ... ... 1914-15 ... Rs. 22,334 11 2; 1915-16 ... „ 1,38,604 8 2; 1916-17 ... „ 25,460 0 0				1,86,399 3 4		
Providing additional accommodation for storage of coal at Mazagon, 1916-17				43,537 4 0		
Purchasing Lessee's rights to plot of land facing Nicol Road, 1916-17				35,000 0 0		
				36,00,212 1 9		
Total Revenue Reserve Account ...(c)				81,22,989 6 3		

PORT TRUST.

AS AT 31st MARCH 1917.

Property and Assets.	Amount. Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.	Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1916, page 15 ...	15,27,68,640 14 1		
Capital Expenditure from 1st April 1916 to 31st March 1917:—			
Rs. a. p.			
Prince's Dock 1,48,687 2 3			
Victoria Dock 3,631 0 0			
New Works, Ordinary 4,18,618 12 5			
Alexandra and Hughes Docks Construction 14,19,290 6 1			
Mazagon-Sewri Reclamation and Port Trust Railway ... 16,71,878 8 1	36,62,105 12 10		
	15,64,30,746 10 11		
Less—Sale Proceeds of Property received in 1916-17 to be spent on Capital Works	40,710 10 10		
	15,63,90,036 0 1		
Less—Receipts from sale of old plant, &c., paid to Government in reduction of debt to 31st March 1914...	11,73,993 13 6		
(*f*)	15,52,16,042 2 7		
Balance available for Capital Expenditure ...	47,36,898 11 10		
Total Capital Account ...	15,99,52,940 14 5		
REVENUE ACCOUNT.			
Expenditure on General Account during 1916-17, including Port Department and Special Expenditure... ... ... (*g*)	1,55,58,877 13 3		
Balance (Surplus Receipts)	18,84,745 0 3		
Total Revenue Account... ...	1,74,43,622 13 6		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Reserve invested up to 31st March 1916 as per Administration Report for 1915-16, page 3	87,67,966 5 2		
Amount invested during 1916-17	229 0 0		
	87,68,195 5 2		
Rs. a. p.			
Deduct—Proceeds of Securities sold to meet Deficits as per contra up to 31st March 1898 ... ... 7,18,914 15 8			
Do. to meet anticipated temporary Revenue Deficits from 1914-15... ... ... 9,43,550 12 11			
Do. transferred to Fire Insurance Fund ... 78,475 0 0			
Do. transferred to General Sinking Fund ... 1,55,821 2 4			
Repayment of the Debentures of the Loan of 1883... ... ... 1,21,370 15 8	20,18,132 14 2		
(*h*)	67,50,062 7 0		
Balance uninvested ...	13,72,926 15 3		
Total Revenue Reserve Account ...	81,22,989 6 3		

GENERAL BALANCE SHEET

Capital and Liabilities.	Amount. Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNT, CAPITAL.	Rs. a. p.	Rs.	Rs. a. p.
Value of Stores issued in 1916-17... ... ... (d)	29,33,895 14 8		
Balance (Value of Stores on hand on 31st March 1917)	4,24,882 8 6		
Total Stores Advance Account...	33,58,778 7 2		
MISCELLANEOUS ACCOUNTS.			
Sundry Liabilities of the Trustees...	3,33,225 11 7		
Unclaimed Interest due to Debenture-holders	5,66,551 1 3		
Deposits of Merchants, Contractors and Others	1,82,839 0 4	1,80,500	28,800 0 0
General Account ... Provident Fund ... ... / Annuity Account	1,31,578 1 5	2,44,300	23,34,900 0 0
Pilotage Account ... Provident Fund ... ... / Annuity Account	27,338 3 8	40,400	2,21,100 0 0
Vessels' Replacement Fund, Pilotage Account, page 66	1,06,351 13 8	16,900	2,58,600 0 0
Sewri Oil Pipe Line and Liquid fuel Pipe Line and Trench Replacement Funds, page 72	24,867 14 5	.....	1,06,500 0 0
Fire Insurance Fund, page 70	20,783 2 5	22,200	4,85,700 0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 72	1,71,602 3 10	.....	2,98 000 0 0
Securities Depreciation Fund	11,00.000 0 0	.....	.....
General Sinking Fund for the extinction of Capital Debt, page 67	10,45,500 8 7	45,600	81,62,876 2 9
General Sinking Fund, Profit and Loss Account, page 70	36,792 11 0	.....	75,500 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 75	39,41,517 8 2	.....	.....
Revenue Reserve Fund— Face Value of Securities invested under Section 51 of Port Trust Act, 1879.	.....	56,28,300	12,46,800 0 0
Face value of Securities of the temporary Investment in Government Conversion Loan 1916	.....	20,00,000	.....
Total Miscellaneous Accounts ...(e)	76,88,943 0 4	81,78,200	1,32,18,776 2 9
Grand Total ...(a, b, c, d, & e)	19,61,42,397 1 2	81,78.200	1,32,18,776 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amount entered above. The Cash Balance has also been checked and was found as stated.

Details of Securities—

	Rs. a. p.
3 % Government Paper	5,600 0 0
3½ % Government Paper	41,48,000 0 0
4 % Government Paper	20,24,600 0 0
3½ % Bombay Port Trust Bonds	1,500 0 0
4 % Bombay Port Trust Bonds	4,24,400 0 0
4½ % Bombay Port Trust Bonds	13,000 0 0
4 % Bombay Port Trust Sterling Bonds	15,57,000 0 0
4 % Bombay City Improvement Trust Debentures ...	15,89,000 0 0
4 % Bombay Municipal Bonds	1,000 0 0
5 % Bombay Municipal Bonds	2,60,500 0 0
4½ % Karachi Municipal Bonds	1,80,000 0 0
4 % Calcutta Port Trust Bonds	6,41,500 0 0
	1,08,46,100 0 0
4 % Bombay Port Trust Bonds with the Chief Accountant.	85,50,876 2 9
4 % Government Paper Do. ...	20,00,000 0 0
Total ...	2,13,96,976 2 9

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 30*th August* 1917.

AS AT 31st MARCH 1917—continued.

PROPERTY AND ASSETS.	AMOUNT. Cash.	Government Securities.	Port Trust and other Debentures.
STORES ADVANCE ACCOUNT, CAPITAL.	Rs. a. p.	Rs.	Rs. a. p.
Book Value of Stores on hand on 31st March 1916	60,163 6 8		
Purchases during 1916-17...	32,98,615 0 6		
Total Stores Advance Account...(*i*)	33,58,778 7 2		
MISCELLANEOUS ACCOUNTS.			
Sundry Debts due to the Trustees	6,80,552 10 7		
Temporary Investment of Cash Balances in 4 per cent. Government conversion Loan 1916...	20,00,000 0 0		
(*j*)	26,80,552 10 7		
Balance ...	50,08,395 5 9	81,78,200	1,32,18,776 2 9
Total Miscellaneous Accounts ...	76,88,948 0 4	81,78,200	1,32,18,776 2 9
Balance in Bank and in hand— Rs. a. p.			
Capital Balance ... ... *Cr.* 47,36,898 11 10			
Revenue ,, ... ,, 18,84,745 0 3			
Revenue Reserve Fund ... ... ,, 13,72,926 15 3			
Miscellaneous Account ... ... ,, 50,08,395 5 9			
Cr. 1,30,02,966 1 1			
Stores Advance Account ... ... *Dr.* 4,24,882 3 6			
	(*k*)1,25,78,083 8 7*		
Grand Total...(*f, g, h, i, j & k*)	19,61,42,397 1 2	81,78,200	1,32,18,776 2 9

Specification of Balances with Bank of Bombay—

	Rs. a. p.
Fixed Deposit	82,50,000 0 0
Revenue and Interest Accounts	3,57,588 13 2
	86,07,588 13 2
Cash in hand	28,977 3 3
	86,36,566 0 5
With Government for Victoria Dock Sinking Fund, page 75...	39,41,517 8 2
	*1,25,78,083 8 7

F. L. SPROTT, *Chairman.*

W R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, 16*th July 1917.*

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off.	Present Debt.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Debt due to Government, *viz.* :—			
Bearing Interest at 4 % * as per Schedule C of Act VI of 1879 ...	2,11,70,754 2 11	10,15,459 4 3	2,01,55,294 14 8
Non-bearing Interest do. do. ...	8,44,678 10 6	6,50,027 4 11	1,94,651 5 7
Loans from Government for construction of Victoria Dock	† 98,00,124 10 0	.....	98,00,124 10 0
Loan from Government in 1916 for Alexandra Dock Works @ 4½ %	5,00,000 0 0	.....	5,00,000 0 0
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½ %	22,00,000 0 0	.....	22,00,000 0 0
Rs. a. p.			
At 4 % 90,86,226 1 8			
At 3½ % 5,47,097 11 3			
At 3 % 1,66,800 13 1			
† 98,00,124 10 0	3,45,15,557 7 5	16,65,486 9 2	
Total Debt due to Government			3,28,50,070 14 3
Debt due to General Public—			
Foreshore Securities issued at 4 % under Section 30, Port Trust Act, 1879			75,42,800 0 0

	Rs. a. p.	
Debenture Loan of— **Ordinary—**		
1892 @ 4 per cent. (30 years from 1st December 1892)	61,61,000 0 0	
1894 @ 4 per cent. (do. do. 1st October 1894)	11,51,000 0 0	
1896 @ 3½ per cent. (do. do. 1st November 1896)	10,25,000 0 0	
1899 @ 4 per cent. (do. do. 1st August 1899)	35,00,000 0 0	
1900 @ 4 per cent. (do. do. 1st November 1900)	12,50,000 0 0	
1901 @ 4 per cent. (do. do. 1st November 1901)	12,50,000 0 0	
1902 @ 4 per cent. (do. do. 1st September 1902)	12,50,000 0 0	
1903 @ 4 per cent. (do. do. 1st November 1903)	16,00,000 0 0	
1904 @ 4 per cent. (60 years from 1st November 1904)	† 5,75,000 0 0	2,98,97,876 2 9
1906 @ 4 per cent. (30 years from 1st February 1907)	6,00,000 0 0	
1907 @ 4 per cent. (60 years from 1st February 1908)	8,00,000 0 0	
1910 Sterling Loan £166,666⅔ @ 4 per cent. (30 years from 1st July 1910) ...	25,00,000 0 0	
1912 @ 4 per cent. (60 years from 1st February 1913)	10,00,000 0 0	
1913 @ 4 per cent. (47 years from 1st April 1913, issued to repay Loan of 1883)...	14,35,876 2 9	
1914 @ 4 per cent. (30 years from 1st November 1914)	38,75,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)	8,25,000 0 0	
1915 @ 4 per cent. (45 years from 1st April 1915, issued to repay Loan of 1885)..	10,00,000 0 0	
Mazagon-Sewri Reclamation—		
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909) ...	75,00,000 0 0	
1910 Sterling Loan £333,333⅓ @ 4 per cent. (30 years from 1st July 1910) ...	50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)	80,00,000 0 0	
1914 @ 4 per cent. (60 years from 1st January 1915)	50,00,000 0 0	2,95,00,000 0 0
1915 @ 4 per cent. (60 years from 5th October 1915)	20,00,000 0 0	
1916 @ 4½ per cent. (20 years from 1st November 1916)	20,00,000 0 0	
Alexandra and Hughes Docks Construction—		
1904 @ 4 per cent. (60 years from 1st November 1904)	†30,75,000 0 0	
1905 @ 4 per cent. (do. do. 1st November 1905)	35,00,000 0 0	
1906 @ 4 per cent. (do. do. 1st February 1907)	15,00,000 0 0	
1907 @ 4 per cent. (do. do. 1st February 1908)	36,00,000 0 0	
1908 @ 4 per cent. (do. do. 1st February 1909)	75,00,000 0 0	
1909 @ 4 per cent. (do. do. 1st January 1910)	40,00,000 0 0	
1910 @ 4 per cent. (do. do. 1st January 1911)	56,00,000 0 0	5,32,75,000 0 0
1911 @ 4 per cent. (do. do. 1st January 1912)	75,00,000 0 0	
1912 @ 4 per cent. (do. do. 1st February 1913)	1,00,00,000 0 0	
1914 @ 4 per cent. (do. do. 1st January 1915)	30,00,000 0 0	
1915 @ 4 per cent. (do. do. 5th October 1915)	35,00,000 0 0	
1916 @ 4½ per cent. (20 years from 1st November 1916)	5,00,000 0 0	
Carried over Total Present Debt ...		15,30,65,747 1 0

* Government Order, Marine Department, No. 1076, dated 2nd December 1914.

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206, dated 11th April 1911.

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 30*th August* 1917.

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APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1917.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward... ...	.....	.....	.....	15,30,65,747 1 0
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	.....	.....	
For Merewether Dry Dock in 1887-88	3,23,106 13 6	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97...	.....	2,62,171 8 3	.....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes	1,91,287 6 4	.....	.....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For new works up to 31st March 1900	12,16,902 13 1	.....	.....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97	.....	3,94,348 5 11	.....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89	.....	.....	1,89,828 2 2	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	.....	.....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	.....	.....	
Net premium on the following Loans for Ordinary Works :—				
Loan of 1903 ... ... Rs. 46,388 7 1				
Loan of 1904 ... ... „ 64,830 2 8				
Loan of 1906 ... ... „ 8,108 0 0	1,19,326 9 9	.....	.....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt	.....	566 4 9	.....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works	.....	39,116 15 9	.....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books	.....	15,327 6 9	.....	
Receipts from hire of Railway wagons	* 5,88,601 7 3	.....	.....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03 ...	41,896 10 1	.....	.....	
Appropriation from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	.....	.....	
Appropriations to Capital from balance available annually under Section IX, Depreciation Fund				
1907-08 ... Rs. 1,49,176 14 11				
1908-09 ... „ 99,658 8 10				
1909-10 ... „ 1,65,268 10 5				
1910-11 ... „ 1,11,829 8 8				
Rs. 5,25,933 10 10				
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" „ 98,868 1 4	4,27,065 9 6	.....	.....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-17 transferred from the Emergency Fund	1,48,623 7 11	.....	.....	
	59,85,835 1 10	7,11,530 9 5	1,89,828 2 2	68,87,193 13 5
GRAND TOTAL ...	.....	.....	.....	15,99,52,940 14 5

* Spent on Works to 31-3-1917 ... Rs. 5,02,454 2 0

In hand ... ... „ 86,147 5 3

Rs. 5,88,601 7 3

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

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STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1916, as per Administration Report for 1915-16, p. 8.	Expended in year 1916-17.	Total Expenditure to 31st March 1917.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	.....	1,97,10,743 10 5	
Expenditure since that date:—				
Sheds	1,88,209 2 2	.....	1,88,209 2 2	
Warehouses	11,08,204 9 1	.....	11,08,204 9 1	
Ralli's Warehouses	46,905 7 6	.....	46,905 7 6	
Ryan Market Godowns...	5,96,319 14 11	.....	5,96,319 14 11	
Dall Market Godowns...	13,660 0 6	.....	13,660 0 6	
Re-erection of Godowns North of Prince's Dock ...	34,940 4 1	.....	34,940 4 1	
Workshops	3,37,336 9 10	*Cr.* 1,426 8 7	3,35,910 1 3	
Quarters for Foreman, Artisans and Labourers ...	2,50,616 1 8	.....	2,50,616 1 8	
Buildings	1,85,143 3 9	5,018 12 7	1,90,162 0 4	
Roads	2,37,300 1 1	243 9 3	2,37,543 10 4	
Drains	44,303 0 4	.....	44,303 0 4	
Water Mains	11,955 1 1	.....	11,955 1 1	
Sidings	65,274 4 7	.....	65,274 4 7	
Boundary Walls and Fences	12,360 11 6	.....	12,360 11 6	
Removing Rocks, Dredging, etc.	14,655 3 4	.....	14,655 3 4	
Landing Steps...	44,382 4 10	.....	44,382 4 10	
Tools and Plant...	49,340 15 2	.....	49,340 15 2	
Maintenance of Flotilla chargeable to Capital ...	38,708 3 0	.....	38,708 3 0	
Filling in upper end of Carnac Basin	72,541 14 4	.....	72,541 14 4	
Offices for Docks Manager and Traffic Manager ...	3,14,473 12 6	.....	3,14,473 12 6	
Foot-Bridges over Railway at Musjid Bunder ...	14,621 9 11	.....	14,621 9 11	
Widening Elphinstone Bridge (Port Trust share of cost)	49,481 9 8	.....	49,481 9 8	
Quarries at Elephanta and Hog Island	1,674 5 7	.....	1,674 5 7	
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	.....	29,235 1 6	
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	.....	1,01,000 0 0	
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	.....	1,91,287 6 4	
Port Trust Chawls at Wari Bunder... Land ...	4,45,124 1 9	.....	4,45,124 1 9	
Port Trust Chawls at Wari Bunder... Buildings...	4,28,405 6 1	.....	4,28,405 6 1	
Lay-out of the Carnac Bunder Reclamation ...	67,069 1 1	81,554 6 10	1,48,623 7 11	
Lay-out of the Metal Market site for rice Godowns.	.....	10,343 7 10	10,343 7 10	
Loss on Difference between the Book Value of Stores credited to Reclamations and the amount realized on Sale	56,720 1 8	.....	56,720 1 8	
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder	35,885 14 5	.....	35,885 14 5	
	2,47,97,879 1 8	95,733 11 11	2,48,93,612 13 7	
Deduct—				
Credits as per Administration Report for 1898-99...	*Cr.* 3,68,837 1 5	.....	*Cr.* 3,68,837 1 5	
Credits on Stores Account	*Cr* 3,45,301 0 11	.....	*Cr.* 3,45,301 0 11	
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11.)	*Cr.* 38,465 13 4	.....	*Cr.* 38,465 13 4	
	2,40,45,275 2 0	95,733 11 11	.....	2,41,41,008 13 11
Mody Bay Estate—				
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	.....	6,41,438 9 8	
Expenditure since that date:—				
Completing Mody Bunder	3,83,653 11 11	.....	3,83,653 11 11	
Roads and Levelling of Reclamations	2,34,444 8 6	.....	2,34,444 8 6	
Drains	48,671 12 8	.....	48,671 12 8	
Wharves	2,46,759 11 6	.....	2,46,759 11 6	
Boundary Walls and Fences...	6,308 10 5	.....	6,308 10 5	
Landing Steps	39,301 2 0	.....	39,301 2 0	
Water Troughs	944 12 0	.....	944 12 0	
Trustees' Administrative Offices (including Extension from 1913-14)	7,37,761 7 1	1,16,729 9 2	8,54,491 0 3	
Carried over ...	23,39,284 5 9	1,16,729 9 2	24,56,013 14 11	
Carried over ...	2,40,45,275 2 0	95,733 11 11	.....	2,41,41,008 13 11

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CAPITAL ACCOUNT TO 31st MARCH 1917.

Properties and Works.	Expended to 31st March 1916, as per Administration Report for 1915-16, p. 9.	Expended in year 1916-17.	Total Expenditure to 31st March 1917.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	2,40,45,275 2 0	95,733 11 11	... ...	2,41,41,008 13 11
Mody Bay Estate—*contd.*				
Brought forward ...	23,39,284 5 9	1,16,729 9 2	24,56,013 14 11	
Ballard Pier	4,89,694 14 11	.....	4,89,694 14 11	
Lay-out of the Ballard Estate	22,938 2 6	75,188 3 11	98,126 6 5	
Bulk Oil Installation Works	2,81,459 5 4	.....	2,81,459 5 4	
Railway Sidings in connection therewith	91,505 9 7	.....	91,505 9 7	
Paving the ground floor of verandah of Bankshall	361 0 5	.....	361 0 5	
Reclamations	10,79,908 4 4	.....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders...	7,514 4 4	.....	7,514 4 4	
	43,12,665 15 2	1,91,917 13 1	45,04,583 12 3	
Deduct—Credits as per Administration Report for 1899-1900, page 6	*Cr.* 88,405 10 6	... .	*Cr.* 88,405 10 6	
	42,24,260 4 8	1,91,917 13 1	.....	44,16,178 1 9
Apollo Bonded Warehouse	5,49,824 12 3	.....	.....	5,49,824 12 3
Custom Bunder—				
Godowns	25,165 0 0	.....	25,165 0 0	
Deepening Basin	27,332 2 1	.....	27,332 2 1	
	52,497 2 1	.....	.....	52,497 2 1
Wellington Reclamation	9,320 4 0	.....	.....	9,320 4 0
Apollo Bunder	4,85,811 0 9	.....	.....	4,85,811 0 9
Apollo Bay Reclamation	3,17,060 0 11	.....	3,17,060 0 11	
Filling in the Basin	82,326 3 3	.....	82,326 3 3	
Residential Quarters for Officers	95,962 12 3	.....	95,962 12 3	
	4,95,349 0 5	.....	.....	4,95,349 0 5
Colaba Land Estate and Wharfage Rights	18,00,000 0 0	.....	18,00,000 0 0	
Cost of carrying out Drainage arrangements in Port Trust Buildings	891 0 0	.....	891 0 0	
	18,00,891 0 0	.....	.....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights	4,75,406 1 11	.....	.....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights	20,00,000 0 0	.....	20,00,000 0 0	
Reclamations, Roads and Drains	34,043 1 11	.....	34,043 1 11	
Reclamation south of the Dock	1,80,423 1 2	.....	1,80,423 1 2	
Buildings for Port Trust Officers	9,271 10 10	.....	9,271 10 10	
	22,23,737 13 11	.....	.....	22,23,737 13 11
Mazagon Pier—				
Revenue Chowkey	984 3 4	.....	.....	984 3 4
Kasara Bunder	5,285 0 0	.....	5,285 0 0	
Filling in the Basin	1,47,731 2 8	.....	1,47,731 2 8	
Storm-water Drains	9,241 1 8	.....	9,241 1 8	
	1,62,257 4 4	.....	.....	1,62,257 4 4
Carried over ...	3,45,25,614 1 8	2,87,651 9 0	.....	3,48,13,265 10 8

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1916, as per Administration Report for 1915-16, p. 10.	Expended in year 1916-17.	Total Expenditure to 31st March 1917.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	3,45,25,614 1 8	2,87,651 9 0	.....	3,48,13,265 10 8
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights ...	18,00,000 0 0	.....	18,00,000 0 0	
Sheds and Godowns	79,682 14 4	.....	79,682 14 4	
Roads	3,03,561 11 5	2,544 7 6	3,06,106 2 11	
Saw Mills Property	2,61,016 9 2	.....	2,61,016 9 2	
Tank Bunder	41,371 14 4	.....	41,371 14 4	
Payment to Government for land occupied by Road Reserves	31,222 3 7	.....	31,222 3 7	
Drains	57,055 10 0	.....	57,055 10 0	
Water Mains	24,553 10 9	.....	24,553 10 9	
Wharves	18,281 0 1	.....	18,281 0 1	
Boundary Walls and Fences...	3,903 15 8	.....	3,903 15 8	
Landing Steps...	3,329 11 6	.....	3,329 11 6	
Reclamations	1,65,390 6 4	431 10 3	1,65,822 0 7	
Reclamation Works—Jetties (Coal and Firewood Wharves)	11,17,142 1 7	.....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin...	1,25,098 12 2	.....	1,25,098 12 2	
Purchase of Land and Buildings	6,018 7 10	.....	6,018 7 10	
Works in connection with Timber Ponds	3,599 8 10	.....	3,599 8 10	
New Traffic Offices	1,847 15 2	.....	1,847 15 2	
Quarters for Labourers and Artisans	6,399 12 10	.....	6,399 12 10	
Acquisition of Tank Bunder Magazine	10,000 0 0	.....	10,000 0 0	
Laying out plots at Ghorupdeo	53,439 9 2	.....	53,439 9 2	
Removal of Rock at Lakri Bunder...	82,603 3 9	34,455 15 10	1,17,059 3 7	
Bulk Oil Pier at Lakri Bunder	524 0 0	.....	524 0 0	
	41,96,043 2 6	37,432 1 7	.....	42,33,475 4 1
Frere Land Estate Reclamation and Wharfage Rights	8,00,000 0 0	.....	8,00,000 0 0	
Roads	1,47,041 13 8	.....	1,47,041 13 8	
Drains	10,900 3 10	.....	10,900 3 10	
Landing Steps	404 8 3	.....	404 8 3	
Boundary Walls and Fences...	2,383 0 8	.....	2,383 0 8	
Reclamations	93,089 8 2	.....	93,089 8 2	
Latrines	1,857 4 5	.....	1,857 4 5	
Revenue Office...	11,866 5 9	.....	11,866 5 9	
Fire Service at Hay Depot	18,895 10 0	.....	18,895 10 0	
	10,86,438 6 9	.....	.....	10,86,438 6 9
Sewri Properties—				
Purchase Price	3,06,600 0 0			
Powder Magazine	61,699 2 4	.....	3,06,600 0 0	
Revenue Office...	2,203 10 0	.....	61,699 2 4	
Reclamations	1,73,323 14 1	.....	2,203 10 0	
Buildings	13,764 11 4	.....	1,73,323 14 1	
Timber Ponds	11,12,932 14 0	.....	13,764 11 4	
		.....	11,12,932 14 0	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri	1,99,078 4 10	.....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri...	3,58,164 12 1	.....	3,58,164 12 1	
Two cast-iron Tanks for flushing the Oil Pipe Line	12,466 1 4	.....	12,466 1 4	
Roads, Filling in Site, and Railway Sidings ...	3,47,974 4 9	92,663 8 8	4,40,637 13 5	
Acquisition of Land	3,30,136 3 10	.....	3,30,136 3 10	
Bunder to the East of Sewri Road	7,114 4 2	.....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations	8,474 6 4	.....	8,474 6 4	
Removing Screw Piles at Sewri	229 8 4	.....	229 8 4	
Water mains	7,585 10 3	.....	7,585 10 3	
Fire Service arrangements	2,118 13 9	.....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Roads to the South end of the Sewri Reclamation	15,797 15 10	.....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13.)... ...	85,628 0 9	.....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour wall	21,166 5 0	.....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy.	.....	8,673 7 7	8,673 7 7	
	30,66,458 15 0	1,01,337 0 3	.....	31,67,795 15 3
Carried over ...	4,28,74,554 9 11	4,26,420 10 10	.....	4,33,00,975 4 9

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CAPITAL ACCOUNT—*continued.*

PROPERTIES AND WORKS.	Expended to 31st March 1916, as per Administration Report for 1915-16, p. 11.	Expended in year 1916-17.	Total Expenditure to 31st March 1917.	
	Rs. a. p.	Rs. a. p	Rs. a. p.	Rs. a. p.
Brought forward ...	4,28,74,554 9 11	4,26,420 10 10	.....	4,33,00,975 4 9
Santa Cruz Property	9,132 0 0	.....	.....	9,132 0 0
Esmail Habib Bunder	56,697 15 9	.....	.....	56,697 15 9
Jackaria Bunder	3,40,800 0 0	.....	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey ...	2,391 13 5	.....	.....	2,391 13 5
Site occupied by the Beacon at Thull Knob	2,500 0 0	.....	.....	2,500 0 0
Land acquired in the Village of Kaigaon	34 10 0	.....	.....	34 10 0
Re-survey of the Port Trust Estate 1901-02	22,215 0 0	.....	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay, 1915-17, **(Port Trust share of cost)**	21,039 15 11	7,509 0 0	.....	28,548 15 11
Adjustment on account of value of land at Chowpatty exchanged with Government for land at Sewri (Section 1, New Works, Ordinary, (1910-11)	*Cr.* 14,580 0 0	.....	.....	*Cr.* 14,580 0 0
Sunk Rock Lighthouse	1,08,130 9 8	.....	.....	1,08,130 9 8
Improving Approach to Prongs	1,720 11 2	.....	.....	1,720 11 2
Improving Kennery Light	82,480 10 7	.....	.....	82,480 10 7
Anchor Hoy "Grappler" (amount chargeable to Capital)	88,095 15 6	.....	.....	88,095 15 6
Tug and Water Boat "Princess" (1881-82)	72,115 5 2	.....	.....	72,115 5 2
Water Boat "Princess II" (1913-15) ...	1,06,920 14 8	.....	.....	1,06,920 14 8
Steam Launch, "Jean" (1903-04)	42,156 1 11	.....	.....	42,156 1 11
Steam Tug "Rose" (1904-05)	2,52,675 7 4	.....	.....	2,52,675 7 4
Tugs "Aid" and "Helpful" (1910-12) ...	89,102 9 7	.....	.....	89,102 9 7
Unattended Light-Vessel (1904-05)	1,09,517 1 2	.....	.....	1,09,517 1 2
Shed for Gas-making Plant for Unattended Light-Vessel	5,963 4 11	.....	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88)	1,85,847 3 5	.....	.....	1,85,847 3 5
Double Crane Grab Dredger "Stork" (1911-13)	1,26,189 13 2	.....	.....	1,26,189 13 2
Dipper Dredge "Walrus" (Half cost) ...	2,00,108 7 5	.....	.....	2,00,108 7 5
Ladder Dredger "Silurus" ...	12,45,598 0 8	15,981 12 6	.....	12,61,579 13 2
600-ton Hopper Barge "Peewit" (1910-11)	2,35,007 9 3	.....	.....	2,35,007 9 3
Two Hopper Barges Nos. 73 & 74	41,896 10 1	.....	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12)	1,61,183 2 3	.....	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09) ...	46,653 4 11	.....	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899—1904)	1,88,380 2 3	.....	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05)	3,11,236 9 10	.....	.....	3,11,236 9 10
Two Crane Barges (1906—08)	76,699 13 8	.....	.....	76,699 13 8
Barge for Explosives (1910-11)	4,401 3 6	.....	.....	4,401 3 6
Alterations and additions to Salvage Barges	29,007 12 8	.....	.....	29,007 12 8
Tug "Thistle" for the Engineer's Flotilla (1904-05)	53,147 13 3	.....	.....	53,147 13 3
Steam Road Rollers	27,956 7 8	.....	.....	27,956 7 8
Stores Department	4,513 13 7	.....	.....	4,513 13 7
Deficit Interest prior to formation of Trust	6,02,042 10 0	.....	.....	6,02,042 10 0
Discount on Loans 1885-86, 1889 and 1900-01 and Discount and Expenses of Loan 1907 and Sterling Loan of 1910 for Ordinary Works (Capital) *vide* **page 5, Accounts (1910-11) and further discounts and Expenses of the Loans of 1913 and 1915 to repay Loans of 1883 and 1885 and of the Loan of 1914**	4,58,037 11 8	.....	.....	4,58,037 11 8
Carried over ...	4,82,71,573 1 11	4,49,911 7 4	.....	4,87,21,484 9 3

STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1916, as per Administration Report for 1915-16, pp. 12-13.	Expended in year 1916-17.	Total Expenditure to 31st March 1917.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	4,82,71,573 1 11	4,49,911 7 4	.....	4,87,21,484 9 3
Mazagon-Sewri Reclamation, Port Trust Railway and Contingent Works—				
RECLAMATION—				
Suction Dredgers and Pipe Line ... ... Total Cost 27,64,893 10 11	19,73 331 6 8	*Cr.* 37 14 5	* 19,73,293 8 3	
Less—Sale proceeds of "Jinga" and "Kalu" 7,80,000 0 0 ..... Sale of Pipe Line ... 11,600 2 8 ..... 7,91,600 2 8				
*19,73,293 8 3				
Plant (Locomotives, Wagons, etc.)	7,42,809 9 3	*Cr.* 19,049 10 7	7,23,759 14 8	
Flotilla (Tugs, Barges, etc.)	4,91,668 9 11	*Cr.* 200 0 0	4,91,468 9 11	
Repairs to Plant	7,65,822 11 3	9,017 0 10	7,74,839 12 1	
Filling (Pumping mud, Moorum filling & Banks)...	57,49,082 6 2	2,20,969 6 2	59,70,051 12 4	
Walling (Rubble Foundation, Concrete and Rubble Masonry)	14,70,676 5 3	850 5 3	14,71,526 10 6	
Drains	2,08,779 12 9	1,00,699 8 5	3,09,479 5 2	
CONTINGENT WORKS—				
Roads	31,718 3 6	.....	31,718 3 6	
Hards for Boat repairs	71,448 6 0	.....	71,448 6 0	
Storm water Drains	1,64,985 12 0	.....	1,64,985 12 0	
Extension of the Mazagon Coal Bunder Wharf.	10,50,033 0 9	.....	10,50,033 0 9	
Godown for the storage of Petrol at Sewri ...	68,242 14 6	.....	68,242 14 6	
Rubble Bund on the sea-face side of the Petrol Godown above	4,083 12 3	.....	4,083 12 3	
Latrines, etc., near the Timber Ponds at Sewri	5,877 9 4	.....	5,877 9 4	
Expenditure incurred up to 1913-14 and met from sources other than the Mazagon-Sewri Reclamation Loans—				
Acquisition of properties for the Railway and Overbridges	19,73,935 1 6	*Cr.* 31,292 10 11	19,42,642 6 7	
Portion of Main Line, Mazagon to Wari Bunder ...	1,04,134 4 0	.....	1,04,134 4 0	
Connecting Siding to Wari Bunder	201 15 7	.....	201 15 7	
Reclaiming areas to be made over to the G. I. P. Railway Company for Main Line between Mazagon and Sewri	53,977 2 6	.....	53,977 2 6	
Siding for use of the Burmah Oil Coy.'s Installation	13,834 4 11	.....	13,834 4 11	
Diverting Drains, Sewers, etc.	9,979 10 9	.....	9,979 10 9	
Compensation for removal of Masjid	5,347 2 7	.....	5,347 2 7	
Level crossing at Kasara Basin & 50 ft. low level road	8,524 8 7	.....	8,524 8 7	
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway	*Cr.* 8,57,490 1 6	.....	*Cr.* 8,57,490 1 6	
Expenditure met from the Mazagon-Sewri Reclamation Loans—				
GRAIN DEPOT—				
Sheds	13,89,560 4 6	1,55,281 12 1	15,44,842 0 7	
Roads	92,457 4 7	23,806 6 0	1,16,263 10 7	
Drains	39,456 9 8	.....	39,456 9 8	
Lighting and Water	.....	3,051 14 0	3,051 14 0	
Latrines	17,751 13 3	3,572 11 2	21,324 8 5	
Contingencies	61 8 9	.....	61 8 9	
OVERBRIDGES—				
Sewri Overbridge	344 11 0	.....	344 11 0	
Victoria Road Overbridge (Port Trust share of Cost)	4,98,209 15 10	62,518 10 10	5,60,728 10 8	
Nawab Tank Overbridge	1,78,314 3 9	.....	1,78,314 3 9	
Defence Yard Overbridge	8,996 11 0	.....	8,996 11 0	
Carried over...	1,63,36,157 10 10	5 29,187 6 10	1,68,65,345 1 8	
Carried over...	4,82,71,573 1 11	4,49,911 7 4	.....	4,87,21,484 9 3

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CAPITAL ACCOUNT—*continued.*

Properties and Works.	Expended to 31st March 1916, as per Administration Report for 1915-16, pp. 12-13.	Expended in year 1916-17.	Total Expenditure to 31st March 1917.	
	Rs a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	4,82,71,573 1 11	4,49,911 7 4	.....	4,87,21,484 9 3
Mazagon-Sewri Reclamation, Port Trust Railway, and Contingent Works—*contd.*				
Brought forward ...	1,63,36,157 10 10	5,29,187 6 10	1,68,65,345 1 8	
LOWERING OLD SEWRI ROAD—				
Land	20,132 10 7	.....	20,132 10 7	
Making Roadway including contingencies	5,737 5 10	.....	5,737 5 10	
CONSTRUCTION OF PORT TRUST PORTION OF 80 FEET ROAD EAST AND WEST OF SEWRI OVERBRIDGE—				
Land	8,947 12 2	.....	8,947 12 2	
* PORT TRUST RAILWAY—				
Purchase of land at Wadala...	6,92,558 0 4	.....	6,92,558 0 4	
Muram filling at Wadala	10,46,811 2 3	11,913 7 0	10,58,724 9 3	
Acquiring strip of land north of Sewri Koliwada for widening Railway strip...	72,671 4 1	.....	72,671 4 1	
Main Lines and Sidings	34,93,936 11 6	1,68,414 11 5	36,62,351 6 11	
Temporary Lines and Sidings for Militay purposes.	.....	1,24,000 7 0	1,24,000 7 0	
Buffer Stops	12,576 10 5	5,924 0 4	18,500 10 9	
Turntables	5,466 1 8	.....	5,466 1 8	
Signalling, Interlocking and Cabins	1,92,882 11 3	1,26,325 11 5	3,19,208 6 8	
Roads and Level Crossings	37,503 5 3	10,006 7 11	47,509 13 2	
Gates and Huts for Level Crossings	22,291 0 5	5,751 8 11	28,042 9 4	
Storm Water Drains	92,545 14 3	3,898 1 9	96,444 0 0	
Fencing	9,671 1 9	17,779 3 7	27,450 5 4	
Stations	7,332 13 6	.....	7,332 13 6	
Rolling Stock—				
(a) Locomotives	4,92,496 13 1	3,34,851 6 9	8,27,348 3 10	
(b) Wagons	16,43,447 13 7	76,397 3 5	17,19,845 1 0	
Carriage Shed, New Loco Shed and Ashpits ...	34,257 10 5	685 11 10	34,943 6 3	
Workshops	19,615 4 8	24,968 13 7	44,584 2 3	
Quarters for Railway Officials	3,99,238 13 5	6,074 8 11	4,05,313 6 4	
Quarters for Engineering Dept.	89,676 3 10	24,560 11 7	1,14,236 15 5	
Drainage for Quarters	8,643 8 3	.....	8,643 8 3	
Latrines, Septic tanks, etc.	15,500 1 11	549 11 3	16,049 13 2	
Offices for goods and running Staff	38,460 13 8	.....	38,460 13 8	
Lighting	10,208 1 8	4,337 3 0	14,545 4 8	
Water Mains	53,581 12 0	*Cr.* 976 1 11	52,605 10 1	
Water Columns	25,070 6 9	.....	25,070 6 9	
100,000-Gallon-Tank	20,572 3 11	.....	20,572 3 11	
Preliminary expenses on the arrangements and modelling of the Railway Yard	52,147 8 6	.....	52,147 8 6	
Road at Panton Bunder	12,606 0 5	.....	12,606 0 5	
Report on whether the Railway should be worked by Electricity or Steam Power	9,085 3 1	.....	9,085 3 1	
Miscellaneous Expenses	1,474 4 3	355 14 0	1,830 2 3	
Slewing of G. I. P. Railway Lines at Sewri and Mazagon	6,744 12 3	40,475 7 6	47,220 3 9	
Railway Stock Account	5,13,524 13 10	*Cr.* 1,52,875 12 4	3,60,649 1 6	
ENGINEERING—				
Staff	14,39,482 14 1	1,17,307 4 1	15,56,790 2 2	
Sundries	39,125 6 0	5,669 3 4	44,794 9 4	
Fees to London Agents	1,94,202 6 0	7,667 6 0	2,01,869 12 0	
INTEREST ON LOANS (chargeable to Capital) ...	22,01,659 9 1	.....	22,01,659 9 1	
	2,93,78,044 12 9	14,93,249 13 2	3,08,71,294 9 11	
Discount and Expenses on Sterling Loans 1909 and 1910 transferred from Miscellaneous Accounts (Capital) *vide* page 5, Accounts 1910-11, net premium of the Loan of 1913 and net Discount and Expenses of the Loans of 1914, 1915 and 1916	5,19,290 11 8	1,47,336 0 0	6,66,626 11 8	
	2,98,97,335 8 5	16,40,585 13 2	.....	3,15,37,921 5 7
Carried over ...	7,81,68,908 10 4	20,90,497 4 6	.....	8 02,59,405 14 10

* The Expenditure under Port Trust Railway was previously shown under various Sections. but for accounts purposes is now shown in a consolidated form.

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STATEMENT OF TOTAL EXPENDITURE ON

Properties and Works.	Expended to 31st March 1916, as per Administration Report for 1915-16, p. 14.	Expended in year 1916-17.	Total Expenditure to 31st March 1917.	
Brought forward ...	7,81,68,908 10 4	20,90,497 4 6	.....	8,02,59,405 14 10
Prince's Dock	91,29,841 11 0	1,48,687 2 3	.....	92,78,528 13 3
Victoria Dock	1,24,27,701 15 3	3,631 0 0	.....	1,24,31,332 15 3
Merewether Dry Dock...	11,68,259 9 7	.....	.....	11,68,259 9 7
Alexandra and Hughes Docks Construction.—				
Alexandra Wet Dock—				
Dams—				
Construction	37,18,008 5 6	.....	37,18,008 5 6	
Removal	16,33,195 9 7	46,342 10 4	16,79,538 3 11	
Dredging for Dams (toes)...	1,46,773 9 0	.....	1,46,773 9 0	
Earthwork—				
Excavation and filling	38,01,018 13 9	.....	38,01,018 13 9	
Masonry—	68,64,801 4 2	597 11 1	68,65,398 15 3	
Machinery—				
Hydraulic Power, Engines, &c.	5,21,503 1 3	13,069 13 0	5,34,572 14 3	
Cranes including Crane Rails, &c. ...	14,46,578 13 9	1,26,606 11 9	15,73,185 9 6	
Sluice Machines	16,331 4 7	5,383 7 5	21,714 12 0	
Capstans, Ladders, Bollards &c.	1,34,485 10 1	1,476 9 4	1,35,962 3 5	
Cast Iron Pipe Culverts	25,158 5 8	.....	25,158 5 8	
Sundries	1,82,257 10 5	1,281 7 4	1,83,539 1 9	
Dock Gates—				
Including Gates, Machines, Fender Chains and Electric Pump	11,13,351 4 0	2,618 13 5	11,15,970 1 5	
Rim Bascule Bridge	2,69,201 5 9	31,549 15 2	3,00,751 4 11	
Mole—				
Earthwork	2,69,040 0 0	21 3 3	2,69,061 3 3	
Masonry	11,78,783 15 10	8 10 11	11,78,792 10 9	
Sheet Piling	79,570 0 0	.....	79,570 0 0	
Inner Channel—				
Excavation and deepening of Berths	12,67,656 7 7	.....	12,67,656 7 7	
Outer Channel—				
Twinscrew Dredger "Octopus"	5,35,752 2 1	.....	5,35,752 2 1	
Twinscrew Hopper Barges "Heron" and "Gull"	5,92,976 9 7	.....	5,92,976 9 7	
Maintenance of "Octopus," "Heron" and "Gull"	87,189 14 6	.....	87,189 14 6	
Removal of Flagstaff Shoal, including blasting and drilling	10,01,708 11 10	*Cr.* 1,90,173 0 2	8,11,535 11 8	
Dredging of Flagstaff Shoal	6,12,355 9 3	1,08,059 14 2	7,20,415 7 5	
Dredging for Bulk Oil Pier	12,371 0 7	.....	12,371 0 7	
Plant—Construction, Renewals and Repairs ...	2,72,314 9 10	.....	2,72,314 9 10	
Dredging Entrance Channel	79,119 1 7	.....	79,119 1 7	
Railway Sidings—	7,53,041 14 1	2,26,315 8 6	9,79,357 6 7	
Transit Sheds—				
Foundations	22,06,339 9 10	58,456 14 3	22,64,796 8 1	
Masonry, &c., in Superstructure	8,95,202 1 7	1,01,587 9 6	9,96,789 11 1	
Steelwork	15,90,058 10 0	14,304 1 0	16,04,362 11 0	
Hydraulic Hoists	3,37,160 10 6	70 9 6	3,37,231 4 0	
Ferro-concrete Flooring	10,34,576 8 10	*Cr.* 15 0 0	10,34,561 8 10	
Transit shed No. 13.	.....	27,313 3 11	27,313 3 11	
Wharves—				
Paving and metalling of Wharves	5,49,520 2 6	45,750 1 3	5,95,270 3 9	
Boundary Walls and Traffic Gates ...	1,06,611 4 3	15,333 0 8	1,21,944 4 11	
Latrines and Sewers	95,959 4 1	24,566 3 6	1,20,525 7 7	
Miscellaneous Contingent Works—				
Compensation for removal of the Royal Dutch Petroleum Company's Installation from Mody Bay	1,69,058 12 0	.....	1,69,058 12 0	
Removal of Messrs. W. & A. Graham and Company's Oil Tank at Sewri	1,29,319 0 1	.....	1,29,319 0 1	
Removal of Standard Oil Company's Oil Tanks to Sewri	54,998 9 5	.....	54,998 9 5	
Diverting Frere Road Storm-water Drain ...	26,837 15 6	.....	26,837 15 6	
Carried over ...	3,38,10,187 10 10	6,60,526 3 1	3,44,70,713 13 11	
Carried over ...	10,08,94,711 14 2	22,42,815 6 9		10,31,37,527 4 11

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CAPITAL ACCOUNT—*concluded.*

Properties and Works.	Expended to 31st March 1916, as per Administration Report for 1915-16, p. 15.	Expended in year 1916-17.	Total Expenditure to 31st March 1917.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ...	10,08,94,711 14 2	22,42,815 6 9	.....	10,31,37,527 4 11
Alexandra and Hughes Docks Construction—*Contd.*				
Brought forward ...	3,38,10,187 10 10	6,60,526 3 1	3,44,70,713 13 11	
Alexandra Wet Dock—*contd.*				
Miscellaneous Contingent Works—*contd.*				
Deputy Engineer's Office	36,598 14 1	.....	36,598 14 1	
Pontoons for Floating Oil Pipe Line, &c. ...	77,736 2 7	.....	77,736 2 7	
Temporary Jetty for Bulk Oil Vessels... ...	24,215 2 3	.....	24,215 2 3	
Foundation Stone Ceremony	42,081 3 10	.....	42,081 3 10	
Opening Ceremony	37,596 4 1	.....	37,596 4 1	
Alterations at Ballard Pier and Carnac Bunder for Mails	21,622 6 9	.....	21,622 6 9	
Sidings at Musafarkhana	3,135 12 0	.....	3,135 12 0	
Dredging at Ballard Pier	1,47,232 4 1	.....	1,47,232 4 1	
Drainage of Quays	1,61,987 11 0	28,659 11 3	1,90,647 6 3	
Mole Station	1,64,056 14 6	1,98,839 6 11	3,62,896 5 5	
Wine and Spirit Shed	56,870 6 9	.....	56,870 6 9	
Dock Master's Office and Quarters	1,36,287 12 11	463 0 0	1,36,750 12 11	
Quarters for Dock Master's lascars	28,541 6 2	.....	28,541 6 2	
Filling in Corner of Carnac Basin for Sidings...	89,582 1 1	.....	89,582 1 1	
Warehouses	16,41,864 15 8	2,83,132 13 7	19,24,997 13 3	
Goods station	78,246 6 8	.....	78,246 6 8	
Galleries and Bridges	1,10,867 11 6	43,124 5 9	1,53,992 1 3	
Cash & Audit Offices	2,24,958 0 4	41,605 6 10	2,66,563 7 2	
Removal of Musafarkhana	1,39,056 14 0	.....	1,39,056 14 0	
Electric Lighting	1,92,495 13 10	22,045 13 3	2,14,541 11 1	
Road Cranes	23,463 11 5	.....	23,463 11 5	
Tugs and Warp Boats	3,64,927 3 9	*Cr.* 166 8 0	3,64,760 11 9	
Dredging South Channel	1,25,895 3 0	.....	1,25,895 3 0	
Gear and Appliances	57,620 1 9	715 6 0	58,335 7 9	
Flagstaff and shelter for Lascars	6,130 11 3	.....	6,130 11 3	
Office and workshop for Hydraulic Department.	8,604 5 6	432 11 9	9,037 1 3	
Awards and expenses on account of claims and counterclaims in connection with the New Dock Contract	12,98,791 6 8	34 2 0	12,98,825 8 8	
Ballard Pier Extension	4,31,689 12 5	.....	4,31,689 12 5	
Hughes Dry Dock—				
Earthwork	6,15,636 8 0	.....	6,15,636 8 0	
Masonry	18,75,822 5 0	10 11 9	18,75,833 0 9	
Caissons	6,44,334 11 1	.....	6,44,334 11 1	
Machinery—				
Engine and Boiler House...	1,77,822 7 1	157 15 0	1,77,980 6 1	
Pumping Machinery	4,36,909 1 8	.....	4,36,909 1 8	
Capstans, Ladders, Bollards and Fairleads.	45,761 1 7	.....	45,761 1 7	
Sluice Machines	43,854 3 1	.....	43,854 3 1	
Cast Iron Pipe Culverts	31,181 3 1	.....	31,181 3 1	
Keel Blocks...	1,99,886 1 7	22 8 0	1,99,908 9 7	
Sundries	13,870 3 9	4 13 10	13,875 1 7	
Contingencies—				
Equipment, Timbers, Shores, &c.	66,445 2 7	*Cr.* 8,868 2 3	57,577 0 4	
Sheds for storage purposes, &c.	4,418 11 9	9,031 12 6	13,450 8 3	
Engineering—				
Staff	12,45,024 3 2	1,29,208 2 3	13,74,232 5 5	
Sundries...	72,835 11 0	2,419 10 6	75,255 5 6	
Fees to London Agents...	1,74,414 9 9	4,192 6 0	1,78,606 15 9	
North End of Harbour Wall and South Channel Deepening—				
Dams	3,064 9 9	.....	3,064 9 9	
Excavation	2,69,388 15 0	*Cr.* 1,089 1 3	2,68,299 13 9	
Masonry	70,350 15 1	.....	70,350 15 1	
Contingent Works—				
Temporary landing place for Coolies South of Mody Bay	13,529 13 4	.....	13,529 13 4	
Removal of Passenger shed, &c. from Mody Bay to North end of Alexandra Dock	38,026 0 3	4,428 12 6	42,454 12 9	
Communication Passage—				
Dams	19,003 14 1	.....	19,003 14 1	
Excavation	1,28,610 10 5	341 10 4	1,28,952 4 9	
Masonry	2,04,918 10 2	.....	2,04,918 10 2	
Machinery	4,069 8 8	.....	4,069 8 8	
Swing Bridge Masonry	.....	16 10 6	16 10 6	
Interest on Loans—(chargeable to Capital) ...	59,49,883 0 0	.....	59,49,883 0 0	
	5,18,91,406 11 7	4,19,290 6 1	.....	5,33,10,697 1 8
	15,27,86,118 9 9	36,62,105 12 10	.....	15,64,48,224 6 7
Less—Sale Proceeds of Property—	17,477 11 8	40,710 10 10	.....	58,188 6 6
Total ...	15,27,68,640 14 1	36,21,395 2 0	.....	15,63,90,036 0 1

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 30*th August* 1917.

F. L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accoun*

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DETAILS OF CAPITAL

RECEIPTS AND EXPENDITURE.

1916-17.

LIBRARY OF THE BOMBAY BRANCH OF THE ROYAL ASIATIC SOCIETY

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DETAILS OF CAPITAL RECEIPTS

SEC-

PRINCE'S, VICTORIA AND MEREWETHER DOCKS

RECEIPTS.	Revised Budget Estimates, 1916-17.	Appropriations from Balances of Loans and from other sources.
	Rs.	Rs. a. p.
Balance of Loan of 1906	10,470	205 6 5
Do. do. 1910	2,98,670	1,87,063 1 5
Do. do. 1914 (60-year)	80,600	1,01,337 0 3
Balance of Premium of Loan of 1906...	.....	1,149 14 7
Special Receipts from hire of Railway Plant	93,000	1,16,729 9 2
Sale proceeds of property	41,420	1,967 1 1
Appropriations from receipts for value of land at Mazagon-Sewri transferred to the G. I. P. Railway Company in 1906-07 for the Harbour Branch Railway	2,07,400	67,466 10 5
Appropriation of unspent balance of Revenue Depreciation Account, 1915-17, transferred from the Emergency Fund	86,500	81,554 6 10
Advances from Cash Balances to be adjusted against appropriation from the Revenue Reserve Fund to Capital in 1917-18	15,240	14,890 5 1
		5,72,363 7 3
Less—To be credited to the Loan of 1914 (30-year) as per contra	.....	1,426 8 7
Total ...	8,33,300	5,70,936 14 8

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 30*th August* 1917.

AND EXPENDITURE IN 1916-17.

TION I.

AND NEW WORKS, ORDINARY, CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1916-17.	Actual Expenditure, 1916-17.
PRINCE'S DOCK.	Rs.	Rs. a. p.
Providing certain sheds with Electric Lighting.	4,350	3,631 0 0
Four 6-ton cranes including crane rails for Manganese Ore Berths	1,98,700	1,45,056 2 3
Total, Prince's Dock...	2,03,050	1,48,687 2 3
VICTORIA DOCK.		
Providing certain sheds with Electric Lighting...	4,350	3,631 0 0
Total, Victoria Dock...	4,350	3,631 0 0
NEW WORKS, ORDINARY.		
GENERAL.		
Ladder Dredger "Silurus" (Part cost)...	20,000	15,981 12 6
Cadastral survey of the Town and Island of Bombay (Trustees' share)	33,200	7,509 0 0
MODY BAY ESTATE.		
Extension of the Administrative Offices (Part cost)	93,000	1,16,729 9 2
Lay-out of the Ballard Estate	1,08,200	75,188 3 11
ELPHINSTONE ESTATE.		
Extension of the Trustees' Workshops	.....	*Cr.* 1,426 8 7
New Stores Building	6,000	5,018 12 7
Road west of Railway line from Nawab Tank Overbridge to Police Hospital Lane	300	243 9 3
Lay-out of Carnac Bunder Reclamation	86,500	81,554 6 10
Lay-out of the Metal Market for Rice Godowns	25,800	10,343 7 10
MAZAGON RECLAMATION, INCLUDING TANK BUNDER. (OLD ESTATE.)		
Widening Reay Road from Defence Yard to Victoria Road Overbridge	1,200	1,189 2 6
Removal of Rock at Lakri Bunder (Part Cost)	27,100	34,455 15 10
Construction of Road from Dockyard Road to Carpenter Street	2,000	1,355 5 0
Filling up low-lying plots at Lakri and Coal Bunders	.....	431 10 3
HARBOUR BRANCH RAILWAY.		
Acquisition of Land for Railway and Overbridges at Mazagon	.....	*Cr.* 31,292 10 11
SEWRI PROPERTIES.		
Purchase of Salt Department Dockyard at Sewri	1,42,000	.....
Bulk Oil Installations.		
Alteration of Oil Sidings and acquisition of land for laying those sidings (Balance of Cost) ...	21,700	24,954 12 5
Lay-out of land for Burmah Oil Company's plot	49,700	67,708 12 3
Extension of the Pipe line into the ground leased to the Standard Oil Coy.	9,200	8,673 7 7
Total, New Works, Ordinary ...	6,25,900	4,18,618 12 5
TOTAL ...	8,33,300	5,70,936 14 8*

* Includes Rs. 50,189-7-2 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

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DETAILS OF CAPITAL RECEIPTS AND

SEC-

ALEXANDRA AND HUGHES DOCKS

Receipts.	Revised Budget Estimates, 1916-17.	Actual Receipts, 1916-17.
	Rs.	Rs. a. p.
Balance of former Loans (page 23 Accounts, 1915-16)	14,45,600	14,45,574 2 0
Loan raised in 1916	5,00,000	5,00,000 0 0
Loan from Government in 1916 for Works on East Wharf required by Military Department ...	5,00,000	5,00,000 0 0
Carried over ...	24,45,600	24,45,574 2 0

EXPENDITURE IN 1916-17—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1916-17.	Actual Expenditure 1916-17.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
I. Dams—		
(b) Removal,		
Excavation and Dredging	40,000	42,197 11 9
Half cost of Dipper Dredge "Walrus"	.....	4 15 0
Floating Grab crane "Flamingo"	4,500	4,139 15 7
III. Masonry—		
(b) Work executed departmentally	500	597 11 1
IV. Wet Dock Machinery—		
(a) Hydraulic Power house, etc.	15,000	13,069 13 0
(b) Cranes, Crane Rails, &c. { 35-cwt. cranes and crane rails	20,100	11,078 0 8
(b) Cranes, Crane Rails, &c. { 60-ton Floating crane		1,15,528 11 1
(c) Sluice Machines	.....	5,383 7 5
(d) Capstans, Ladders, Bollards and Fairleads	1,500	,476 9 4
(f) Sundries	10,000	1,281 7 4
V. Dock Gates including Gates, Machines, &c.—		
Electric pump	2,500	2,618 13 5
VI. Rim Bascule Bridge (a) Excavation	1,000	1,038 8 9
(b) Masonry	7,000	6,086 5 0
(c) Iron Work	50,000	24,425 1 5
HUGHES DRY DOCK—		
II. Masonry	.....	10 11 9
IV. Machinery—		
(a) Engine and Boiler House	1,500	157 15 0
(f) Keel Blocks	100	22 8 0
(g) Sundries	100	4 13 10
V. Contingencies (a) Equipments, Timber, Shores, etc.	1,000	Cr. 3,868 2 3
(b) Sheds for Storing purposes, etc.		9,031 12 6
MOLE—		
I. Earthwork	.....	21 3 3
II. Masonry	100	8 10 11
OUTER CHANNEL—		
II. Removal of Flagstaff Shoal, including blasting and drilling	4,000	3,849 15 10
III. Dredging of Flagstaff Shoal	90,000	1,08,059 14 2
RAILWAY SIDINGS	2,24,000	2,26,315 8 6
Carried over ...	4,72,900	5,67,542 2 4

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DETAILS OF CAPITAL RECEIPTS AND

SEC.

ALEXANDRA AND HUGHES DOCKS

RECEIPTS.	Revised Budget Estimates, 1916-17.	Actual Receipts, 1916-17.
	Rs.	Rs. a. p.
Brought forward. ...	24,45,600	24,45,574 2 0
Total ...	24,45,600	24,45,574 2 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY. 30*th August* 1917.

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EXPENDITURE IN 1916-17—*continued.*

TION II.

CONSTRUCTION—CAPITAL.

Expenditure.	Revised Budget Estimates, 1916-17.	Actual Expenditure, 1916-17.
	Rs.	Rs. a. p.
Brought forward ...	4,72,900	5,67,542 2 4
TRANSIT SHEDS—		
I. Foundations ...	2,05,100	58,456 14 3
II. Masonry, &c., in superstructure ...		1,01,587 9 6
III. Steelwork ...		14,304 1 0
IV. Hydraulic Hoists ...		70 9 6
V. Ferro-concrete flooring ...		*Cr.* 15 0 0
Transit Shed No. 13 ...	.....	27,313 3 11
WHARVES—		
I. Paving and metalling of Wharves...	41,500	45,750 1 3
II. Boundary Walls and Traffic Gates ...	18,500	15,333 0 8
III. Latrines and Sewers ...	40,000	24,566 3 6
ENGINEERING—		
I. Staff ...	1,20,000	1,29,208 2 3
II. Sundries ...	2,500	2,419 10 6
III. Fees to London Agents ...	5,000	4,192 6 0
MISCELLANEOUS CONTINGENT WORKS—		
X. Drainage of Quays ...	25,000	28,659 11 3
XI. Mole Station ...	2,50,000	1,98,839 6 11
XIV. Dock Master's Office and Quarters ...	500	463 0 0
XVI. WAREHOUSES—		
A.—1. Foundation ...	2,50,000	36,305 10 5
2. Superstructure ...		74,225 12 3
3. Steel Work ...		53,379 0 4
4. Hydraulic Hoists ...		14,745 12 2
5. Ferro-Concrete flooring ...		99,907 2 10
B.—2. Superstructure ...		375 11 0
4. Hydraulic Hoists ...		761 12 9
5. Ferro-concrete flooring ...		114 12 0
C.—2. Superstructure ...		2,726 6 9
3. Steel work ...		3 2 0
4. Hydraulic Hoists ...		188 5 1
5. Ferro-concrete flooring ...		46 4 0
Hazardous Goods Warehouse ...		353 2 0
XVIII. Galleries and Bridges ...	34,000	43,124 5 9
XIX. Cash and Audit Offices ...	40,000	41,605 6 10
XXI. Electric Lighting ...	21,200	22,045 13 3
XXIV. Tugs—		
"Speedy" ...	.....	*Cr.* 166 8 0
XXVII. Gear and Appliances ...	.....	715 6 0
XXVIII. Flagstaff and Shelter for Lascars ...	2,700	.....
XXIX. Office and Workshop for Hydraulic Dept. ...	.....	432 11 9
XXX. Award and expenses on account of claims and counter-claims in connection with the New Dock Contract ...	100	34 2 0
WIDENING NORTH END OF HARBOUR WALL AND SOUTH CHANNEL DEEPENING—		
II. Excavation ...	4,000	*Cr.* 1,089 1 3
IV. Contingencies—		
Removal of Passenger Shed, &c., from Mody Bay ...		4,428 12 6
COMMUNICATION PASSAGE—		
II. Excavation—		
(*b*) Work done otherwise ...	500	341 10 4
V. Swing Bridge Masonry ...		16 10 6
Total Expenditure...	15,33,500	16,13,313 6 1
Less—		
Credit to E outer channel being the interest and depreciation charges on the "Octopus," "*Heron*," and "*Gull*" charged to the above head from 1912 to 1917 and now re-transferred ...	1,82,100	1,94,023 0 0
	13,51,400	14,19,290 6 1
Balance available for Expenditure in 1917-18 ...	10,94,200	10,26,283 11 11
Total ...	24,45,600	24,45,574 2 0

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

DETAILS OF CAPITAL RECEIPTS AND

SEC-

MAZAGON-SEWRI RECLAMATION AND

Receipts.	Revised Budget Estimates, 1916-17.	Actual Receipts, 1916-17.
	Rs.	Rs. a. p
Loan raised in 1916	20,00,000	20,00,000 0 0
Less—		
Expended to 31st March 1916 against Advances from Cash Balances and now adjusted ...	8,41,500	8,41,528 6 10
	11,58,500	11,58,471 9 2
Loan from Government in 1917 for provision of additional shed accommodation at Mazagon for military purposes	22,00,000	22,00,000 0 0
Carried over ...	33,58,500	33,58,471 9 2

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EXPENDITURE IN 1916-17—*continued.*

TION III.

PORT TRUST RAILWAY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1916-17.	Actual Expenditure, 1916-17.
	Rs.	Rs. a. p.
Reclamation—		
Plant ... ... Suction Dredgers and Pipe Line ...	.....	*Cr.* 37 14 5
Plant (Locomotives, Wagons, etc.)	*Cr.* 6,000	*Cr.* 19,049 10 7
Flotilla (Tugs, Barges, etc.)	.....	*Cr.* 209 0 0
Repairs to Plant. ... Plant (Locomotives, Wagons, etc.)	4,500	874 0 0
Flotilla (Tugs, Barges, etc.)		8,143 0 10
Filling		
Surfacing	4,48,000	2,20,969 6 2
Walling ... ... Concrete and Rubble Masonry	900	850 5 3
Rubble from Elephanta, etc.		
Drains	96,000	1,00,699 8 5
Grain Depot—		
Sheds ...	2,25,000	1,55,281 12 1
Plinths		
Roads ...	34,400	23,806 6 0
Lighting and Water	.....	3,051 14 0
Latrines...	1,600	3,572 11 2
Overbridges—		
Victoria Road Overbridge	60,700	62,518 10 10
Port Trust Railway :—		
Main Lines and Sidings	3,12,000	1,68,414 11 5
Temporary Sidings for Military Department		1,24,000 7 0
Wadala Section—		
Moorum Filling	10,000	11,913 7 0
Signalling, Interlocking and Cabins...	40,000	39,437 2 11
Carriage Shed, New Loco. Shed and Ashpits	700	685 11 10
Quarters for Railway Staff (Traffic)	26,000	6,074 8 11
Quarters for Engineer's Department	23,400	23,525 12 1
Latrines, Septic Tanks, etc.	600	549 11 3
Roads and Level-crossings	12,500	10,006 7 11
Buffer Stops	1,500	1,465 11 8
Storm Water Drains	.....	4,022 1 9
Rolling Stock—		
Locomotives	3,50,000	3,34,851 6 9
Wagons	79,000	76,397 3 5
Carried over ...	17,20,800	13,61,824 9 8

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DETAILS OF CAPITAL RECEIPTS AND

SEC-

MAZAGON-SEWRI RECLAMATION AND

RECEIPTS.	Revised Budget Estimates, 1916-17.	Actual Receipts, 1916-17.
	Rs.	Rs. a. p.
Brought forward ...	33,58,500	33,58,471 9 2
Total ...	33,58,500	33,58,471 9 2

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 30*th August* 1917.

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EXPENDITURE IN 1916-17—*concluded.*

TION III.

PORT TRUST RAILWAY—CAPITAL.

Expenditure.	Revised Budget Estimates, 1916-17.	Actual Expenditure, 1916-17.
	Rs.	Rs. a. p.
Brought forward ...	17,20,800	13,61,824 9 8
PORT TRUST RAILWAY—*contd.*		
MAZAGON SECTION—		
Storm Water Drains ...	.....	*Cr.* 124 0 0
Signalling, Interlocking and Cabins...	86,500	86,888 8 6
Quarters for Railway Staff (Traffic)	1,100	.....
Quarters for Engineer's Department	.....	1,034 15 6
Fencing...	22,000	17,779 3 7
MANGANESE ORE SECTION—		
Buffer Stops ...	6,000	4,458 4 8
MISCELLANEOUS—		
Workshops ...	34,700	24,968 13 7
Gates and Huts for level crossings ...	8,800	5,751 8 11
Lighting ...	5,000	4,337 3 0
Water Mains, etc. ...	500	*Cr.* 976 1 11
Sundries ...	1,000	355 14 0
Slewing of G. I. P. Railway Lines ...	43,600	40,475 7 6
Railway Stock Account ...	.....	*Cr.* 1,52,875 12 4
ENGINEERING—		
Staff ...	1,60,000	1,17,307 4 1
Sundries ...	2,000	5,669 3 4
Fees to London Agents ...	10,000	7,667 6 0
	21,02,000	15,24,542 8 1
Add—Discount and Expenses of the Loans of 1916 ...	1,47,500	1,47,336 0 0
Total Expenditure ...	22,49,500	16,71,878 8 1
Balance available for expenditure in 1917-18 ...	11,09,000	16,86,593 1 1
Total ...	33,58,500	33,58,471 9 2

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

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PART II.

REVENUE ACCOUNTS,

1916-17.

BOMBAY PORT TRUST.—SUMMARY OF REVENUE ACCOUNTS FOR 1916-17.

	Budget Estimates.			Actuals.			
	Revenue Proper.	Surtax.	Total.	Revenue Proper.	Surtax.	Total.	
	Rs.	Rs.	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Ordinary Revenue Receipts—							
General Account—							
Bunder Properties (*page* 31)	28,73,181	1,70,345	30,43,526	30,96,045 14 10	1,68,499 13 5	32,64,545 12 3	
Railway Department (*page* 31)	10,20,000	....	10,20,000	14,94,084 10 8	.....	14,94,084 10 8	
Prince's, Victoria and Alexandra Docks (*page* 31)	59,76,775	10,33,193	70,09,968	95,47,767 5 6	14,00,861 1 3	1,09,48,628 6 9	
Merewether and Hughes Dry Docks (*page* 32) ..	2,51,000	62,500	3,13,500	3,65,809 8 3	87,281 8 5	4,53,091 0 8	
Interest and Miscellaneous (*page* 32)	5,22,000	....	5,22,000	6,96,877 4 6	.....	6,96,877 4 6	
General Account Total ..	1,06,42,956	12,66,038	1,19,08,994	1,52,00,584 11 9	16,56,642 7 1	1,68,57,227 2 10	
Port Department (*page* 32)	2,50,000	45,000	2,95,000	2,45,767 14 6	38,423 1 10	2,84,191 0 4	
General Account and Port Department Total ..	1,08,92,956	13,11,038	1,22,03,994	1,54,46,352 10 3	16,95,065 8 11	1,71,41,418 3 2	
Pilotage Account (*page* 62)	2,82,340	....	2,82,340	3,56,242 4 7	6,099 0 9	3,62,341 4 7	
Total ..	1,11,75,296	13,11,038	1,24,86,334	1,58,02,594 14 10	17,01,164 8 11	.....	1,75,03,759 7 9
Ordinary Revenue Expenditure—							
General Account—	Revised Budget Estimates.						
General Charges (*page* 35)		7,46,980				7,33,651 13 6	
Bunder Properties (*pages* 36-42)		8,28,984				8,29,396 6 7	
Railway Department (*pages* 43-44)		10,13,123				10,73,342 15 10	
Prince's, Victoria & Alexd. Docks (*pages* 45-50).		32,95,445				33,03,937 11 7	
Merewether and Hughes Dry Docks (*page* 50) ..		2,85,936				2,99,106 0 4	
Rents (*page* 51)		1,34,469				1,34,451 9 8	
Interest Account (*page* 51)		59,63,565				59,69,419 13 10	
Sinking Funds (*page* 51)		12,46,158				12,46,157 1 0	
Depreciation Account (*pages* 52-57)		2,84,000				2,84,000 0 0	
General Account Total ..		1,37,98,660				1,38,73,463 8 4	
Port Department (*pages* 57-60)		3,26,883				2,83,209 10 7	
General Account and Port Department Total ..		1,41,25,543				1,41,56,673 2 11	
Pilotage Account (*pages* 63-65)		3,16,454				3,62,341 4 7	
Total ..			1,44,41,997			1,45,19,014 7 6	
Appropriation from Revenue to Securities Depreciation Fund (*page* 60)		.....				11,00,000 0 0	1,56,19,014 7 6
Revenue Surplus		.....				.....	18,84,745 0 3
Special Receipts—							
Special Receipts from Depreciation of Dredging Plant used on Capital works		16,000				31,932 10 4	
Interest on investments of the General Sinking Fund		2,70,272				2,70,272 0 0	
		2,86,272				3,02,204 10 4	
Amount withdrawn from the Revenue Reserve Fund to meet expenditure on the Special works detailed below		.....				1,04,266 5 2	
			2,86,272				4,06,470 15 6
Special Expenditure—							
Special Receipts from Depreciation on Dredging Plant transferred to the Emergency Fund.		16,000				31,932 10 4	
Interest on General Sinking Fund		2,70,272				2,70,272 0 0	
		2,86,272				3,02,204 10 4	
Works met by withdrawal from the Revenue Reserve Fund—							
1. Temporary Cotton Depot at Mazagon ..		.....				269 1 2	
2. Providing additional accommodation for storage of Coal at Mazagon		.....				43,537 4 0	
3. Relaying Sidings inside Prince's and Victoria Docks		.....				25,460 0 0	
4. Purchasing Lessee's rights of Leasehold facing Nicol Road		.....				35,000 0 0	
			2,86,272				4,06,470 15 6

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY. 30*th August*, 1917.

REVENUE RECEIPTS.

STATEMENT showing the ESTIMATED and ACTUAL RECEIPTS from 1st April 1916 to 31st March 1917 from the various Properties vested in the Trustees.

RECEIPTS.	Budget Estimates for 1916-17.		Actual Receipts from 1st April 1916 to 31st March 1917.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT.				
SECTION I.				
BUNDER PROPERTIES—(including land).				
Wharfage Fees, Ground and Godown Rents, &c.—				
Wharfage Fees	6,22,780		6,16,828 8 5	
Basin Rents	58,600		57,790 10 11	
Ground Rents	14,31,890		15,99,862 0 10	
Extra Fees and Wharfage Ground Rents	41,430		41,771 16 11	
Godown Rents (including Ryan Market)	3,08,310		3,17,551 1 7	
Shed Rents	2,25,920		2,26,816 3 0	
Cranage Fees	3,690		1,126 12 5	
Hard Fees	21,690		25,932 12 11	
Railway Sidings	900		916 7 1	
Rent of Port Trust Quarters	11,400		15,735 8 7	
Dock Labourers' Chawls	22,000		28,813 8 6	
Land Acquisition Properties	3,500		3,016 13 3	
	27,52,110		29,36,161 14 5	
Storage of Goods in Town Bunder and Sewri Uncleared Warehouses	30,000		46,019 12 10	
Commission for collecting Town Duty	53,100		80,541 10 1	
Water-supply to Country Craft	16,300		11,994 3 9	
Maintenance of Government Troop Siding	750		750 0 0	
Fees for supervising Export of Town Duty Goods and Night and Holiday Work	4,100		4,811 5 9	
Grazing Rights and Produce of Fruit Trees on Land Estate ...	1,000		1,013 4 0	
Allowance by the Municipality for Maintenance of Wharf Roads.	14,041		14,041 0 0	
Fees for removing Sand	1,700		632 12 0	
Fish Pond Licenses and Sundries	80		80 0 0	
	28,73,181		30,96,045 14 10	
Surtax on Wharfage Fees and Basin Rents	1,70,345		1,68,499 13 5	
		30,43,526		32,64,545 12 3
SECTION II.				
RAILWAY DEPARTMENT.				
Freight { Local	1,00,000		2,51,657 14 0	
Freight { Through	3,80,000		4,86,184 2 0	
Demurrage	100		7,024 3 0	
Wharfage	300		11,449 13 4	
Loading and Unloading	200		606 3 3	
Shunting	100		7,969 0 0	
Rebooking and Diversion	12,000		9,521 0 0	
Terminal Charges	4,56,000		6,10,072 2 6	
Miscellaneous	71,300		99,600 4 7	
		10,20,000		14,94,084 10 8
SECTION III.				
PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.				
Dock Dues on Goods—Wharfage Fees	36,22,775		51,21,156 14 0	
Transhipment Fees...	20,000		52,659 11 10	
Overside Charges	1,21,000		87,775 3 10	
Ground and Shed Rents	7,00,000		16,47,598 3 0	
Storage of Goods in Warehouses	3,00,000		4,21,837 13 4	
Unloading of Carts and Wagons	1,10,000		1,42,799 10 7	
Dock Dues on Steam and Square-rigged Vessels	3,00,000		3,77,360 5 11	
Dock Dues on Country Craft	50,000		56,887 11 4	
Cranage Fees	1,80,000		2,57,831 7 1	
Hire of Dock Plant and Gear	18,000		31,056 10 5	
Water-supply to Shipping in the Docks	1,00,000		1,57,830 15 1	
Night and Holiday Work	1,80,000		3,89,079 3 10	
Earnings of Steam Tug "Rose"	25,000		15,460 0 0	
Earnings of Steam Tug "Doris"	11,000		56,690 0 0	
Charges for Trooping Accommodation	1,50,000		6,35,146 0 0	
Sale-proceeds of Sweepings	3,500		5,971 15 6	
Fees for supervising Export of Town Duty Goods	6,000		8,457 8 0	
Chain-Testing House Receipts	1,500		2,577 10 4	
Allowance by the Municipality for Maintenance of Wharf Roads.	28,200		28,197 0 0	
Sundries and Divers' Fees...	40,800		51,393 5 5	
	59,76,775		95,47,767 5 6	
Surtax on Wharfage Fees, Transhipment Fees, Overside charges, and Cranage Fees	10,83,193	70,09,968	14,00,861 1 3	1,09,48,628 6 9
Carried over ...	.....	1,20,73,494	.....	1,57,07,258 13 3

REVENUE RECEIPTS—*concluded.*

Receipts.	Budget Estimates for 1916-17.		Actual Receipts from 1st April 1916 to 31st March 1917.	
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
Brought forward... ...	.....	1,10,73,494	.....	1,57,07,258 13 8
SECTION IV.				
MEREWETHER AND HUGHES DRY DOCKS.				
Dues from Vessels	2,50,000		3,64,809 8 3	
Allowance by the Municipality for Maintenance of Wharf Roads.	1,000		1,000 0 0	
	2,51,000		3,65,809 8 3	
Surtax on Dues from Vessels	62,500		87,281 8 5	
		3,13,500		4,53,091 0 8
SECTION V.				
INTEREST AND MISCELLANEOUS.				
Rents for Sundry Foreshore Properties to be paid to the Trustees by Government	4,883		4,902 3 3	
Fees for renewing Securities	4,000		3,332 0 0	
Interest on Cash Balances...	80,877		1,80,524 9 0	
Interest on Investments of:—				
Revenue Reserve Fund	2,50,750		3,11,798 7 5	
Provident Fund, General Account	98,490		99,449 10 5	
Unclaimed Wages written off	4,000		3,140 7 5	
Receipts from Depreciation on Dredging and Workshop Plant used on Capital Works	54,000		54,000 0 0	
Hire of Flotilla	23,000		29,304 7 0	
Hire of Workshops and Dredging Plant	2,000		5,425 8 0	
		5,22,000		6,96,877 4 6
General Account, Total ...		1,19,08,994		1,68,57,227 2 10
SECTION VI.				
PORT DEPARTMENT.				
Port Dues on Steam and Square-rigged Vessels (collected by Port Officer)	1,60,000		1,33,665 5 9	
Port Dues on Country Craft (collected by Traffic Manager) ...	20,000		20,032 15 0	
Measuring Fees	1,500		1,718 0 0	
Registering Fees	1,500		1,285 14 0	
Fees for Licenses to Passenger Boats	100		78 8 0	
Fees for Survey of Cargo Boats	3,500		3,029 0 0	
Water-supply to Shipping in Harbour and Island Forts—				
Water Boat "Princess II" ... ... Rs. 50,000		74,238 11 7		
Anchor Hoy "Grappler" ... ... „ 10,000		7,761 4 9		
	60,000		82,000 0 4	
Miscellaneous Earnings of:—				
Water Boat "Princess"	100		100 0 0	
Anchor Hoy "Grappler"	2,000		2,265 0 0	
Salvage Fees (Trustees' share)	500		1,064 3 5	
Fines for Infringement of Harbour Regulations...	100		446 0 0	
Miscellaneous Fees...	700		83 0 0	
	2,50,000		2,45,767 14 6	
Surtax on Port Dues on Steam and Square-rigged Vessels and Country Craft	45,000		38,423 1 10	
		2,95,000		2,84,191 0 4
General Account and Port Department, Total ...		1,22,03,994		1,71,41,418 3 2
SECTION VII.				
SPECIAL RECEIPTS.				
Interest on investments of General Sinking Fund Account ...	2,70,272		2,70,272 0 0	
Special receipts from Depreciation on Dredging Plant used on Capital Works	16,000		31,932 10 4	
		2,86,272		3,02,204 10 4
Grand Total ...	.....	1,24,90,266	.....	1,74,43,622 13 6

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 30*th August* 1917.

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

Details of Income from Bunder Properties for 1916-17.

Bunders.	Wharfage Fees.	Basin Rents.	Ground Rents.	Extra Fees and Wharfage Ground Rents.	Godown Rents.	Shed Rents.	Cranage Fees.	Hard Fees.	Railway Sidings.	Rent of Port Trust Quarters.	Land Acquisition Properties.	Total.
	Rs. a. p.	Rs a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Sassoon Dock	16,800 0 0	2,000 0 0	50,500 0 0	180 0 0	19,000 0 0	.....	.....	100 0 0	900 0 0	.....	.....	89,480 0 0
	19,558 8 0	2,198 3 7	69,039 6 1	172 9 6	19,338 0 0	.....	.....	51 12 6	916 7 1	.....	.....	1,11,274 14 9
Colaba Bunders	20,700 0 0	1,050 0 0	13,200 0 0	200 0 0	2,880 0 0	.....	.....	80 0 0	.....	.....	.....	38,110 0 0
	12,265 12 5	700 8 9	12,987 1 3	114 11 3	2,880 0 0	.....	.....	66 4 0	.....	.....	.....	29,014 5 8
Apollo Reclamation	940 0 0	200 0 0	82,500 0 0	.....	.....	.....	.....	.....	.....	.....	.....	83,640 0 0
	643 15 6	105 10 6	82,022 11 5	.....	.....	.....	.....	.....	.....	.....	.....	82,772 5 5
Cotton Green	.....	.....	52,560 0 0	.....	.....	.....	.....	.....	.....	.....	.....	52,560 0 0
	.....	.....	52,093 8 11	.....	.....	.....	.....	.....	.....	.....	.....	52,093 8 11
Apollo Bunder...	40 0 0	200 0 0	22,230 0 0	.....	.....	600 0 0	.....	10 0 0	.....	.....	.....	23,080 0 0
	136 10 3	193 3 3	22,227 13 0	.....	.....	512 6 8	.....	10 15 0	.....	.....	.....	23,081 0 2
Custom House Bunder ...	8,000 0 0	50 0 0	.....	900 0 0	24,660 0 0	1,050 0 0	50 0 0	.....	.....	.....	.....	34,710 0 0
	9,480 14 3	54 5 6	6,052 12 11	1,913 12 9	23,908 11 7	825 0 0	70 4 8	6 15 0	.....	.....	.....	42,312 12 8
Mody Bay Estate	1,53,000 0 0	2,200 0 0	1,11,000 0 0	.....	960 0 0	2,370 0 0	.....	.....	.....	.....	.....	2,69,530 0 0
	1,57,637 15 7	1,974 5 0	1,19,667 6 10	2 8 0	1,075 0 0	2,364 0 0	.....	11 10 0	.....	.....	.....	2,82,732 13 5
Elphinstone Estate	1,95,400 0 0	24,750 0 0	5,72,000 0 0	23,000 0 0	86,000 0 0	15,000 0 0	3,600 0 0	1,200 0 0	.....	.....	.....	9,20,950 0 0
	1,86,582 5 4	23,172 3 8	6,03,649 0 8	19,213 12 6	92,346 12 6	18,923 7 10	895 5 9	912 8 0	.....	.....	.....	9,45,695 7 10
Ryan Grain Market	.....	.....	.....	.....	1,58,760 0 0	.....	.....	.....	.....	.....	.....	1,58,760 0 0
	.....	.....	.....	.....	1,58,760 0 0	.....	.....	.....	.....	.....	.....	1,58,760 0 0
Mazagon Pier	400 0 0	550 0 0	.....	.....	.....	400 0 0	.....	.....	.....	.....	.....	1,350 0 0
	521 6 5	727 13 1	0 14 0	.....	.....	414 0 0	.....	.....	.....	.....	.....	1,664 1 6
Kasara Bunder	.....	.....	18,400 0 0	.....	.....	.....	.....	.....	.....	.....	.....	18,400 0 0
	.....	.....	18,360 8 6	.....	.....	.....	.....	.....	.....	.....	.....	18,360 8 6
Mazagon Tank Bunder ...	1,61,400 0 0	25,350 0 0	3,14,000 0 0	17,000 0 0	5,000 0 0	16,000 0 0	20 0 0	2,800 0 0	.....	.....	.....	5,41,570 0 0
	1,48,164 12 4	25,075 12 0	3,22,804 7 3	19,829 11 8	6,945 10 5	16,534 12 0	151 6 0	2,309 7 0	.....	.....	.....	5,41,815 14 8
Mazagon-Sewri Reclamation...	.....	.....	60,000 0 0	.....	.....	1,90,000 0 0	.....	.....	.....	.....	.....	2,50,000 0 0
	.....	.....	1,43,304 1 11	.....	.....	1,87,047 8 6	.....	.....	.....	.....	.....	3,30,351 10 5
Frere Land Reclamation ...	.....	.....	35,000 0 0	.....	.....	.....	.....	.....	.....	.....	.....	35,000 0 0
	.....	.....	35,648 8 6	.....	.....	.....	.....	.....	.....	.....	.....	35,648 8 6
Sewri Bunders...	62,000 0 0	1,300 0 0	1,00,000 0 0	150 0 0	8,900 0 0	500 0 0	.....	17,500 0 0	.....	.....	.....	1,90,350 0 0
	75,605 8 10	1,795 2 1	1,11,038 1 3	522 13 3	9,284 2 7	195 0 0	.....	22,563 5 5	.....	.....	.....	2,21,004 1 5
Powder Magazine	600 0 0	.....	.....	.....	2,150 0 0	.....	20 0 0	.....	.....	.....	.....	2,770 0 0
	716 13 6	.....	.....	.....	3,012 12 6	.....	9 12 0	.....	.....	.....	.....	3,739 6 0
Mahim and Worlee Bunders ...	2,400 0 0	600 0 0	500 0 0	.....	.....	.....	.....	.....	.....	.....	.....	3,500 0 0
	3,390 11 9	977 7 9	965 10 9	.....	.....	.....	.....	.....	.....	.....	.....	5,333 14 3
Chowpatty Bunder ...	1,100 0 0	350 0 0	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,450 0 0
	2,123 2 3	815 15 9	.....	1 8 0	.....	.....	.....	.....	.....	.....	.....	2,940 10 0
Rent from P. T. Quarters ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,400 0 0	.....	11,400 0 0
	.....	.....	.....	.....	.....	.....	.....	.....	.....	15,735 8 7	.....	15,735 8 7
Rent from Dks. L. Quarters	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,000 0 0	.....	22,000 0 0
	.....	.....	.....	.....	.....	.....	.....	.....	.....	28,813 8 6	.....	28,813 8 6
Land Acquisition Properties ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,500 0 0	3,500 0 0
	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,016 13 3	3,016 13 3
Estimates for 1916-17...	6,22,780 0 0	58,600 0 0	14,31,890 0 0	41,430 0 0	3,03,310 0 0	2,25,920 0 0	3,690 0 0	21,690 0 0	900 0 0	33,400 0 0	3,500 0 0	27,52,110 0 0
Actuals for 1916-17...	6,16,828 8 5	57,790 10 11	15,99,862 0 10	41,771 6 11	3,17,551 1 7	2,26,816 3 0	1,126 12 5	25,932 12 11	916 7 1	44,549 1 1	3,016 13 3	29,36,161 14 5

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 30*th August* 1917.

The red ink figures show the Estimates.
The black ink figures are Actuals.

F. L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accountant.*

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Details of Revenue from the Railway Department during 1916-17.

	Budget Estimate.	Freight. Local	Freight. Through.	Demurrage.	Wharfage.	Loading and Unloading.	Shunting.	Rebooking and Diversion.	Terminal Charges.	Miscellaneous.	TOTAL.
	Rs.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock		10,153 0 0	2,14,166 0 0	3,861 4 0	111 4 0	3 8 0	876 0 0	1,398 0 0	.....	19 12 0	2,30,588 12 0
Prince's and Victoria Docks ...		21,220 0 0	13,773 12 0	911 4 0	572 4 0	90 0 0	302 0 0	70 0 0	.....	4 12 0	36,944 0 0
Liquid Fuel Oil Depot ...		12,279 0 0	77,771 0 0	60 8 0	43 10 0	.....	.....	962 0 0	.....	0 12 0	91,116 14 0
Panton Bunder		1,266 0 0	17,101 8 0	.....	20 12 0	.....	.....	724 0 0	.....	.....	19,112 4 0
Grain Depot	10,20,000	1,75,403 14 0	19,001 0 0	632 12 0	481 4 0	25 4 3	1,047 0 0	5,817 0 0	.....	46 12 0	2,02,454 14 3
Cotton Depot		25,499 0 0	80,486 0 0	1,278 12 0	10,192 2 4	485 7 0	5,660 0 0	296 0 0	.....	65 8 0	1,23,962 13 4
Oil Depot		3,946 0 0	67,157 6 0	279 11 0	26 3 0	.....	84 0 0	250 0 0	.....	0 8 0	71,743 12 0
Wadala Section		1,891 0 0	6,727 8 0	.....	2 6 0	2 0 0	.....	4 0 0	.....	149 12 0	8,776 10 0
Railway Manager's Office ...		.....	.....	.....	.....	.....	.....	.....	6,10,072 2 6	99,312 8 7	7,09,384 11 1
Estimates for 1916-17 ...	10,20,000										
Actuals for 1916-17 ...	.....	2,51,657 14 0	4,96,184 2 0	7,024 3 0	11,449 13 4	606 3 3	7,969 0 0	9,521 0 0	6,10,072 2 6	99,600 4 7	14,94,084 10 8

Examined and found correct.
F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, 30*th August* 1917.

REVENUE EXPENDITURE.

STATEMENT showing ESTIMATED and ACTUAL EXPENDITURE from 1st April 1916 to 31st March 1917, upon the various Properties etc., vested in the Trustees.

Budget Estimates for 1916-17.				EXPENDITURE.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT.					
				SECTION I.					
				GENERAL CHARGES					
44,976	...	...	68,776	Chairman's Salary	44,941 8 0	.....	.....	66,662 6 9	
2,800	...	...		Acting Chairman's Salary ...	3,795 14 9	.....	.....		
20,000	...	...		Trustees' Fees	17,925 0 0	.....	.....		
53,024	...	...	53,024	Secretary's Establishment ...	49,959 12 1	.....	.....	49,959 12 1	
1,70,964	...	...	1,70,964	Chief Accountant's Establishment.	1,70,578 11 7	.....	.....	1,70,578 11 7	
				Secretary's Office Contingencies.—					
...	...	10,000	14,380	Books, Stationery and Printing.	.....	.....	9,510 6 3	13,093 9 6	
...	...	500		Furniture	.....	.....	423 0 0		
...	...	140		Medical Aid	.....	.....	132 0 8		
...	...	340		Rent of Telephone	.....	.....	339 11 7		
...	...	500		Clothing to Peons	.....	.....	497 12 0		
...	...	2,900		Sundries	.....	.....	2,190 11 0		
				Chief Accountant's Office Contingencies—					
...	...	11,000	21,735	Books, Stationery & Printing...	.....	.....	10,830 11 2	22,735 6 4	
...	...	200		Debenture and Security Forms.	.....	.....	178 12 9		
...	...	2,500		Furniture...	.....	.....	2,530 4 0		
...	...	700		Medical Aid	.....	.....	697 15 2		
...	...	600		Rent of Telephone	.....	.....	595 0 0		
...	...	1,335		Clothing to Peons	.....	.....	1,317 15 0		
...	...	5,400		Sundries	.....	.....	6,584 12 3		
				Administrative Offices—					
3,420	...	...	15,420	Staff	3,198 1 8	.....	.....	16,557 9 3	
...	4,000	...		Repairs, Maintenance and Water	.....	6,741 14 11	.....		
...	8,000	...		Special repairs to roof	.....	6,617 8 8	.....		
...	...	4,000	4,000	Law Expenses	.....	.....	5,276 6 7	5,276 6 7	
				Commission to Banks—					
...	...	1,509	1,509	To Bank of Bombay for paying interest on Foreshore Securities	.....	.....	1,508 9 0	1,508 9 0	
...	...	4,000	4,000	To Bank of Bombay for recovering interest on the Trustees' Safe Custody Account	.....	.....	2,538 12 6	2,538 12 6	
...	...	750	750	To Mercantile Bank of India, London, for paying interest on Sterling Loans	.....	.....	750 0 0	750 0 0	
18,000	...	...	18,000	Gratuities to Employés on retirement	15,125 0 0	.....	.....	15,125 0 0	
				Contribution to Provident Fund including interest, and interest on Annuity Account—					
1,70,000	...	...	2,80,000	Contribution.	1,62,917 14 8	.....	.....	2,73,736 3 7	
1,10,000	.	...		Interest	1,10,818 4 11	.....	.....		
...	...	1,000	1,000	Contribution to the Fire Insurance Fund for Claims in connection with Motor Accidents...	.....	.....	1,000 0 0	1,000 0 0	
16,122	...	...	16,122	Pensions	14,786 2 9	.....	.....	14,786 2 9	
300	...	...	300	Refund of Unclaimed Wages ...	166 5 9	.....	.....	166 5 9	
...	77,000	...	77,000	Repairs to, and Maintenance of, the Chief Engineer's Flotilla of Barges, &c.	.....	79,176 13 10	.....	79,176 13 10	
...	...	...	7,46,980	Total ...	5,94,212 12 2	92,536 5 5	46,902 11 11	.....	
				Carried over ...	.....	.....	.....		7,33,651 13 6

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*	5,94,212 12 2	92,536 5 5	46,902 11 11		
				Brought forward ...					7,33,651 13 6
				SECTION II.					
				BUNDER PROPERTIES.					
70,004	...	...	70,004	Traffic Manager and Staff	68,865 1 2	.....	.....	68,865 1 2	
3,000	...	...	3,000	Temporary Establishment	2,484 10 3	.....	.....	2,484 10 3	
				Office Contingencies—					
...	...	6,000	22,300	Books, Stationery and Printing	.....	.....	7,967 2 4	25,420 3 3	
...	...	800		Furniture	.....	.....	755 0 0		
...	...	2,000		Receipt Stamps	.....	.....	1,930 15 0		
...	...	1,300		Medical Aid...	.....	.....	1,226 1 11		
...	...	1,700		Rent of Telegraph Line and Telephone Connections ...	.....	.....	1,685 0 0		
...	...	4,200		Clothing to Peons and Lascars..	.....	.....	4,122 3 0		
...	...	6,300		Sundries	.....	.....	7,733 13 0		
4,380	...	...	4,380	Police Ramosees	4,293 9 8	.....	.....	4,293 9 8	
31,000	...	...	31,000	Proportion of Engineering Establishment and Charges	30,278 12 5	.....	.....	30,278 12 5	
6,500	...	...	6,500	Proportion of cost of Malaria Preventive Measures	6,516 15 9	.....	.....	6,516 15 9	
...	1,200	...	1,200	Half cost of Maintenance of Traffic Offices	.....	1,242 9 3	.....	1,242 9 3	
				Municipal Taxes—					
...	...	1,68,932	2,06,932	General Tax—Proportion chargeable to Bunder Properties	.....	.....	1,68,863 0 0	2,07,470 3 4	
...	23,000	...		Water	.....	24,112 8 7	.....		
...	15,000	...		Halalkore Service	.....	14,494 10 9	.....		
9,120	...	...	9,120	Assistant Traffic Managers ...	8,910 0 0	.....	.....	8,910 0 0	
				Pilot Bunder—					
...	350	...	350	Repairs to Shed, Slip and Pier	.....	84 13 6	.....	84 13 6	
				Sassoon Dock and Victoria Bunder—					
3,264	...	...	12,514	Establishment...	2,808 8 3	.....	.....	10,446 12 11	
...	8,250	...		Repairs...	.....	7,458 13 8	.....		
...	...	1,000		Working Sidings	.....	.....	179 7 0		
				Jamsetji and Arthur Bunders and Apollo Reclamation—					
1,518	...	..	6,153	Establishment	1,483 7 1	.....	.....	5,201 0 0	
...	4,435	..		Repairs	.....	3,641 5 11	.....		
...	200	..		Fire Service Repairs	.....	76 3 0	.....		
...	...	...	3,73,453	Carried over ...	1,25,641 0 7	52,112 0 8	1,94,462 10 3	3,71,214 11 6	7,33,651 13 6

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				EXPENDITURE.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*	1,25,641 0 7	51,111 0 8	1,94,462 10 3	3,71,214 11 6	
				Brought forward...					7,33,651 13 6
...	...	...	3,73,453	BUNDER PROPERTIES—*contd.*					
				Apollo Bunder—					
1,128	...	...	1,583	Establishment...	1,035 0 6	.....	.....	1,314 4 6	
...	455	...		Repairs...	.....	279 4 0	.....		
				Wellington Reclamation—					
...	350	...	350	Repairs	.....	158 9 6	.....	158 9 6	
				Custom House Bunder—					
1,896	...	...	3,146	Establishment	1,789 1 11	.....	.....	3,534 1 7	
...	1,250	...		Repairs...	.....	1,744 15 8	.....		
				Apollo Warehouses—					
4,760	...	...	9,967	Establishment...	4,590 2 10	.....	.....	8,225 14 9	
...	1,200	...		Repairs...	.....	1,076 15 9	.....		
...	...	2,700		Coolie Hire	.....	.....	2,332 4 2		
...	...	100		Office Contingencies	.....	.....	.....		
...	...	980		Plant and Gear	.....	.....	.....		
...	...	227		Insurance of Tobacco Warehouse	.....	.....	226 8 0		
				Ballard Pier—					
888	...	...	3,488	Establishment...	976 0 10	.....	.....	3,119 1 11	
...	2,600	...		Repairs...	.....	2,143 1 1	.....		
				Mody Bay Reclamation—					
...	16,280	...	16,280	Repairs...	.....	15,887 11 9	.....	15,887 11 9	
...	...	...	4,08,267	Carried over ...	1,34,031 6 8	72,401 10 5	1,97,021 6 5	4,03,454 7 6	7,33,651 13 6

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...	1,34,031 6 8	72,401 10 5	1,97,021 6 5	4,03,454 7 6	7,33,651 13 6
...	...	...	4,08,267	BUNDER PROPERTIES—*contd.*					
				Elphinstone Estate—					
21,192	...	...	92,554	Establishment	20,963 5 8	.....	.....	1,02,799 7 1	
...	69,450	...		Repairs (ordinary)	.....	79,924 1 5	.....		
...	...	1,912		Depreciation of Liquid Fuel Pipe Line and Trench ...	.....	.....	1,912 0 0		
				Mazagon Pier—					
1,068	...	...	1,668	Establishment...	1,060 14 7	.....	.....	1,920 1 2	
...	600	...		Repairs	.....	859 2 7	.....		
				Kasura Bunder—					
...	3,250	...	3,250	Repairs	.....	4,019 0 4	.....	4,019 0 4	
				Mazagon Reclamation, including Tank Bunder (Old Estate)—					
18,900	...	...	58,850	Establishment...	17,909 7 10	.....	.....	57,118 0 9	
...	39,950	...		Repairs	.....	39,208 8 11	.....		
				Mazagon-Sewri Reclamation (New Estate)—					
...	25,050	...	25,050	Repairs	.....	25,931 5 5	.....	25,931 5 5	
				Frere Land Reclamation—					
1,026	...	...	27,376	Establishment	896 0 0	.....	.....	25,890 14 2	
	11,250	...		Repairs	.....	9,957 10 4	.....		
...	...	15,100		Special work—Putting Cotton Depot into order	.....	.....	15,037 3 10		
				Sewri Bunder—					
5,378	...	...	23,478	Establishment	5,561 13 0	.....	.....	20,481 12 4	
...	18,100	...		Repairs	.....	14,919 15 4	.....		
				Powder Magazine and Jackaria Bunder—					
82	...	...	582	Establishment...	94 0 0	.....	.....	560 15 7	
...	500	...		Repairs	.....	466 15 7	.....		
				Bulk Oil Installations, Sewri—					
...	17,700	...	35,782	Repairs	.....	19,491 13 5	.....	37,573 13 5	
...	...	18,082		Depreciation of Oil Pipe Line..	.....	.....	18,082 0 0		
...	...	...	6,76,857	Carried over ...	1,80,516 15 9	2,67,180 3 9	2,32,052 10 3	6,79,749 13 9	7,33,651 13 6

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				EXPENDITURE.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...	1,80,516 15 9	2,67,180 3 9	2,32,052 10 3	6,79,749 13 9	7,33,651 13 6
...	...	...	6,76,857	BUNDER PROPERTIES—*contd.*					
				Mahim, Cleveland, Worlee and Sion Bunders—					
2,601	...	...	3,251	Establishment	2,583 3 11	.....	.....	3,195 7 2	
...	650	...		Repairs	.....	612 3 3	.....		
				Chowpatty Bunder—					
276	...	...	476	Establishment	241 9 4	.....	.....	407 8 1	
...	200	...		Repairs	.....	165 14 9	.....		
...	3,000	...	3,000	Cranes on Bunders—Repairs ...	.....	2,864 6 9	.....	2,864 6 9	
...	...	100	100	Temporary closing of Tracks on Port Trust Properties to prevent a right of way	.....	.....	84 7 8	84 7 8	
...	80,000	...	80,000	Dredging Basins	.....	73,320 11 8	.....	73,320 11 8	
...	...	300	300	Loss on issue of Stores	.....	.....	.....	.....	
...	...	25,000	25,000	Improvement at Apollo Bunder in connection with the Gateway of India	.....	.....	25,000 0 0	25,000 0 0	
...	...	40,000	40,000	*Contingent Works*	.....	.....	44,773 15 6	*44,773 15 6	
...	...	...	8,28,984	Total...	1,83,341 13 0	3,44,143 8 2	3,01,911 1 5	.....	8,29,396 6 7
				DETAILS OF CONTINGENT WORKS.					
				Rs. a. p.					
				Extension of the hydrant service to the Cotton Plots at Oliver Basin ... 1,453 7 9					
				Alterations to Port Trust Building No. 149 at Apollo Bunder 484 3 10					
				Renewal of electric light wires in Evelyn House ... 68 4 0					
				Providing new platforms on the 1st and 2nd floors of Tobacco Warehouse 412 1 9					
				Providing ceiling and sunshades at the Bottling Shed, Town Bunder ... 2,115 0 6					
				Alterations to buildings and land at Town Bunder to provide additional accommodation for the R. I. M. Dockyard 1,677 12 6					
				Carried over ... 6,210 14 4					
				Carried over ...					15,63,048 4 1

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.		Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.			Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.			Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*						
				Brought forward ...						15,63,048 4 1
				BUNDER PROPERTIES—*contd.*						
					Rs. a. p.					
				Brought forward	6,210 14 4					
				Roadway at the Alexandra Dock War Hospital ...	844 9 9					
				Removing Scavengers' Quarters from Alexandra Dock to Carwar Street	467 2 6					
				Alterations to fence at old passengers' wharf, Mody Bunder	296 15 3					
				Alterations to the Date Bazaar Godown at Carnac Bunder	322 0 0					
				Making temporary road near Jamnugger Street, Carnac Bunder	5,102 1 3					
				Erecting carriage stand near the entrance to the P. & V. Docks... ...	1,387 13 11					
				Constructing road opposite the new Blue Gate, Prince's Dock	65 14 0					
				Metalling roadway leading to the new Stores Building...	156 7 6					
				Making two slopes parallel to the wharf fence at Malet Bunder for the convenience of native craft ...	1,990 0 0					
				Providing additional area for storage of Manganese Ore at Wari Bunder ...	1,369 0 0					
				Drainage arrangements in roads at Mazagon near Alcock, Ashdown & Coy.'s works ...	560 14 1					
				Making 15 feet track up to fence of Messrs. Alcock Ashdown & Coy., at Mazagon ...	10 9 3					
				Carried over ...	18,784 5 10					
				Carried over ...						15,63,048 4 1

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REVENUE EXPENDITURE—*continued*

Budget Estimates for 1916-17.				Expenditure.		Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total			Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.			Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*						15,63,048 4 1
				Brought forward ...						
				BUNDER PROPERTIES—*contd.*	Rs. a. p.					
				Brought forward ...	18,784 5 10					
				Converting latrine in the quarters at Mazagon occupied by Expenditure Auditor into water carriage system ...	2 13 0					
				Levelling land at Quay Street, Mazagon	380 1 0					
				Lowering door of godown No. 251 at Magazine Street, Panton Bunder ...	254 0 3					
				Metalling cart track at the west end of Panton Bunder East Siding ...	296 6 7					
				Constructing office room for Assistant Traffic Manager in Mazagon Revenue Office	579 5 0					
				Filling in two wells at Mazagon..	108 0 0					
				Erecting an office for Louis Dreyfus & Coy. in N. Grain Shed at Tank Bunder with partition	2,003 7 3					
				Constructing two windows in wall of J. Grain Shed used as an office by Volkart Brothers..	75 11 6					
				Raising land at the New Coal Reclamation, Mazagon...	574 2 11					
				Laying out plots on the East wharf of Mazagon-Sewri Reclamation for cargoes of prize vessels	1,403 5 2					
				Filling up four wells at Sewri	351 4 2					
				Providing storage tank and stand pipe at Hay Bunder, Sewri ...	518 7 9					
				Carried over ...	25,331 6 5					
				Carried over ...						15,63,048 4 1

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				EXPENDITURE.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					15,63,048 4 1
				BUNDER PROPERTIES—*contd.*					
				Rs. a. p.					
				Brought forward ... 25,331 6 5					
				Building surrounding walls and fence at the Mahomedan tombs at Sewri ... 913 11 1					
				Sanitary and water supply arrangements at Lascars' Quarters near Sewri Fort ... 191 11 0					
				Adapting the Calcium Carbide Godown at Sewri for storage of petrol... 303 6 0					
				Removing fire and soldering shed attached to the P. T. Petrol godown to another site ... 85 14 6					
				Making arrangements for increased ventilation to the Petrol Godown in Sewri Fort ... 164 12 6					
				Removing and erecting Incinerators at Wadala 17,509 5 9					
				Improving and extending cart track at Mahim Bunder. 273 12 3					
				Total... *44,773 15 6					
				Carried over ...					15,63,048 4 1

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.—*contd.*	Rs. a. p.	Rs. a. p.	R. a. p.	Rs. a. p	Rs. a. p.
				Brought forward ...					15,63,048 4 1
				SECTION III.					
				RAILWAY DEPARTMENT.					
				Establishment—					
80,071	.....	.....		Manager's Office	78,960 3 8				
2,15,800	.....	.....		Stations	2,16,746 5 5				
44,554	.....	.....	3,92,379	Loco	46,246 9 10	.....	.....	3,90,697 1 8	
3,824	.....	.....		Wagons	3,820 9 7				
48,130	.....	.....		General	44,923 5 2				
				Loco. Expenses—					
.....	.....	.....		Coal	.....	1,30,837 6 9	.....		
.....	1,70,000	.....	1,70,000	Stores	.....	37,378 7 8	.....	2,18,383 0 7	
.....	.....	.....		Maintenance	.....	50,167 2 2	.....		
.....	21,000	.....	21,000	Wagon Repairs	.....	22,565 8 6	.....	22,565 8 6	
.....	2,45,500	.....	2,45,500	Repairs and Maintenance of Port Trust Railway...	.....	2,41,145 9 6	.....	2,41,145 9 6	
				Municipal Taxes—					
.....	13,000	.....	13,000	Water Rates	.....	13,180 7 2	.....	13,180 7 2	
.....	500	.....	500	Halalkhore Service	.....	499 15 1	.....	499 15 1	
				Contingencies—					
.....	.....	17,000		Books, Stationery, and Printing	.....	.....	16,788 6 0		
.....	.....	6,100		Furniture, including Repairs ..	.....	.....	6,074 4 8		
.....	.....	4,000		Medical Aid	.....	.....	3,795 6 7	80,624 15 6	
.....	.....	15,644	70,744	Rent of Telegraph Lines and Telephone Connections ..	.....	.....	15,640 6 0		
.....	.....	7,000		Clothing to Peons and Lascars	.....	.....	7,030 10 11		
.....	.....	21,000		Sundries	.....	.....	31,295 13 4		
.....	500	.....	500	Tarpaulins, Gear and Appliances	.....	382 12 0	.....	382 12 0	
.....	.....	500	500	Hire of Railway wagons ..	.....	.....	176 0 0	176 0 0	
37,000	.....	.....	37,00	Proportion of Engineering Establishment and Charges...	39,561 2 5	.....	.....	39,561 2 5	
6,500	.....	.....	6,500	Proportion of Malaria Preventive Measures...	6,516 15 9	.....	.....	6,516 15 9	
.....	.....	4,000	4,000	Claims for goods damaged or lost	.....	.....	3,770 11 11	3,770 11 11	
.....	.....	26,000	26,000	Rebate allowed to Merchants for doing their own unloading	.....	.....	25,163 6 6	25,163 6 6	
.....	.....	1,000	1,000	Claims for damage to property and injuries	.....	.....	762 12 0	762 12 0	
				Special work—					
.....	.....	6,500	6,500	Paving level crossings	.....	.....	15,112 0 3	15,112 0 3	
.....	.....	18,000	18,000	Contingent Works	.....	.....	14,800 9 0	*14,800 9 0	
.....	.....	.....	10,13,123	Total...	4,36,775 3 10	4,96,157 4 10	1,40,410 7 2	.....	10,73,342 15 10
				Carried over...					26,36,391 3 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				EXPENDITURE.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT.—(*continued.*)					
				Brought forward ...					26,36,391 3 11
				RAILWAY DEPARTMENT.—*continued.*					
.....	.....	.....	10,13,126	Brought forward ...					
				Details of Contingent Works— Rs. a. p.					
				Providing racks and wooden shelves for Railway offices and godowns 540 4 0					
				Providing and painting Notice Boards. 273 0 0					
				Alterations to Level Crossing Gates on the P. T. Railway. 5,046 10 8					
				Placing a chowkey in Alexandra Dock for Railway office room at No. 7 shed, Alexandra Dock... 977 4 3					
				Providing oil lamps for the new road giving access to the Wadala Staff Quarters ... 313 14 0					
				Fencing round A. class quarters at Wadala 772 0 4					
				Quarters for the running-room cook at Wadala ... 336 12 3					
				Metalling the area round the sidings in Railway goods yard, Prince's Dock 3,349 5 0					
				Godown in A. shed Grain Depot for storage of excess and unclaimed goods 736 6 6					
				Iron shed for dry fish traffic at Sewri Oil Depot 2,455 0 0					
				Total Rs. ...*14,800 9 0					
				Carried over					26,36,391 3 11

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17. Establishment.	Repairs and Stores.	Sundries.	Total.	Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917. Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					26,36,391 3 11
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
4,30,043	...	...	5,77,543	Docks Manager and Staff ...	4,28,748 8 0	.....	.....	5,81,134 0 11	
70,000	...	...		Tempy. Staff of Tally Clerks, etc.	75,135 2 3	.....	.....		
77,500	...	...		Night and Holiday Staff ...	77,250 6 8	.....	.....		
				Hamallage Department—					
88,178	...	...	6,04,478	Permanent Establishment ...	86,692 14 11	.....	.....	6,71,279 13 7	
...	...	4,50,000		Labour	.....	.....	5,18,185 6 0		
...	...	55,000		Payments to certain shippers who supply their own cooly labour.	.....	.....	53,717 3 9		
...	11,000	...		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear	.....	12,435 6 11	.....		
...	300	...		Renewals of Plant and Gear ...	.....	248 14 0	.....		
				Sanitary Department—					
2,810	...	...	28,680	Permanent Establishment ...	2,949 10 8	.....	.....	19,749 6 3	
...	1,870	...		Renewals and Repairs of Plant...	.....	823 0 0	.....		
...	21,000	...		Scavenging and cleaning Docks inclusive of wages of temporary staff	.....	13,146 11 7	.....		
...	3,000	...		Stores	.....	2,830 0 0	.....		
				Warehouses—					
64,584	...	...	1,05,910	Establishment	64,929 1 2	.....	.....	1,20,107 7 5	
1,872	...	...		Temporary Staff...	1,058 10 11	.....	.....		
504	..	...		Ramosees...	478 11 2	.....	.....		
...	10,000	...		Repairs	.....	8,087 5 0	.....		
...	...	20,000		Coolie hire	.....	.....	36,536 12 0		
2,000	...	...		Hydraulic Lifts—Wages ...	2,310 5 8	.....	.....		
...	200	...		Repairs and Stores	.....	132 14 0	.....		
...	1,000	...		Sundry Stores	.....	.....	.....		
...	...	...		Plant and Gear	.....	356 0 0	.....		
...	5,750	...		Proportion of cost of Dock Hamallage Workshop ...	.....	6,217 11 6	.....		
				Manager's Office Contingencies—					
...	...	42,000	68,435	Books, Stationery and Printing..	.....	.....	41,909 12 0	68,120 11 7	
...	...	55		Furniture	.....	...	43 1 0		
...	...	3,400		Receipt Stamps	...	.....	3,380 13 0		
...	...	4,600		Medical Aid	.....	.....	4,555 8 3		
...	...	5,380		Rent of Telegraph Line and Telephone Connections ...	.....	.....	5,300 1 0		
...	...	3,600		Clothing to Peons and Lascars....	.....	.....	3,560 10 0		
...	...	9,400		Sundries	.....	.....	9,370 14 4		
1,01,300	...	...	1,01,300	Proportion of Engineering Establishment and Charges ...	91,876 0 10	.....	.....	91,876 0 10	
6,500	...	...	6,500	Proportion of cost of Malaria Preventive Measures	6,516 15 10	.....	.....	6,516 15 10	
58,052	...	...	79,552	Moiety of cost of Dock Police ...	42,537 7 5	.....	.....	63,984 7 5	
21,500	...	...		Rent for Police accommodation for three years	21,447 0 0	.....	.....		
...	600	...	600	Jolly Boats—Repairs	.....	1,203 11 4	.....	1,203 11 4	
				Fire Establishment—					
2,052	...	...	7,422	Wages	781 4 6	.....	.....	7,964 1 10	
...	1,500	...		Stores	.....	3,346 8 0	.....		
...	3,620	...		Repairs and Renewals ...	.....	3,699 8 4	.....		
...	...	250		Clothing	.....	.....	136 13 0		
...	...	...	15,80,420	Carried over ...	9,02,712 4 0	52,527 10 8	6,76,696 14 4	16,31,936 13 0	26,36,391 3 11

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward...					26,36,391 3 11
...	...	...	15,80,420	PRINCE'S, VICTORIA & ALEXANDRA DOCKS—*contd.*	9,02,712 4 0	52,527 10 8	6,76,696 14 4	16,31,936 13 0	
				Water-supply to shipping in Docks—					
1,848	...	...		Wages	1,601 11 8	.....	.....		
...	...	32,700	50,403	Water Rates to Municipality...	.....	.....	46,363 5 4	65,265 8 11	
...	15,505	...		Stores and Repairs	.....	17,275 8 11	.....		
...	...	350		Clothing	.....	.....	24 15 0		
...	...	21,500	21,500	Claims for Goods damaged or lost...	.....	.....	20,037 1 9	20,037 1 9	
				Municipal Taxes—					
...	...	1,93,997		General Tax (proportion chargeable to Wet Docks)... ...	.....	.....	1,93,997 0 0		
...	26,000	...	2,34,997	Water for latrines and general use	.....	21,190 7 1	.....	2,30,031 3 7	
...	15,000	...		Halalkore service	.....	14,843 12 6	.....		
...	81,348	...	81,348	Repairs to and Renewals of Dock Plant	.....	63,895 0 9	.....	63,895 0 9	
...	1,50,100	...	1,50,100	Repairs to Buildings, Wharves, &c.	.....	1,40,987 6 4	.....	1,40,987 6 4	
...	1,200	...	1,200	Half Cost of Maintenance of Traffic Offices	.....	1,242 7 8	.....	1,242 7 8	
...	1,000	...	1,500	Repairs and Maintenance of Cash and Audit Office, Nicol Road...	.....	272 2 9	.....	274 1 9	
...	500	...		Hamallage Office, Carnac Road.	.....	1 15 0	.....		
				Hand and Steam Cranes—					
4,000	...	...		Staff	5,498 14 0	.....	.....		
...	5,000	...	15,000	Stores and Coal	.....	5,073 1 3	.....	18,031 0 7	
...	6,000	...		Repairs	.....	7,549 1 4	.....		
				Hydraulic Machinery—					
1,26,756	...	...	4,05,156	Staff	1,25,910 12 7	.....	.....		
...	2,78,400	...		Stores and Repairs	.....	2,96,940 7 0	.....	4,22,851 3 7	
				Entrance Lights—					
650	...	...	1,500	Wages	621 0 0	.....	.....		
...	850	...		Stores and Repairs	.....	861 3 1	.....	1,482 3 1	
				Tide Gauge—					
120	...	...	220	Wages of Clerk	70 0 0	.....	.....		
...	100	...		Repairs	.....	220 14 3	.....	290 14 3	
				Dredging Docks and Channels—					
				Prince's and Victoria Docks—					
				Channels—					
...	2,33,000	...		Working Expenses	.....	2,55,195 10 4	.....		
				Docks—					
...	70,000	...	3,83,000	Working Expenses	.....	24,962 1 0	.....	3,78,985 0 5	
				Alexandra Docks—					
				Channels—					
...	80,000	...		Working Expenses	.....	98,827 5 1	.....		
				Chain-Testing House—					
200	...	...	1,700	Wages	143 10 3	.....	.....		
...	1,500	...		Stores and Repairs	.....	1,670 13 6	.....	1,814 7 9	
				Special Works—					
...	...	1,200	5,400	Trailer for Sentinel Wagons...	.....	.....	1,200 0 0		
...	...	4,200		Dustbin carts	.....	.....	4,140 0 0	5,340 0 0	
...	...	30,000	30,000	*Contingent Works*...	.....	.....	21,746 12 7	* 21,746 12 7	
...	...	...	29,63,444	Carried over ...	10,36,468 4 6	10,03,537 0 6	9,64,206 1 0	30,04,211 6 0	26,36,391 3 11

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				EXPENDITURE.		Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.			Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.			Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*						
...	...	...	29,63,444	Brought forward ...		.....	.....	.....	.....	26,36,391 3 11
				PRINCE'S, VICTORIA & ALEXANDRA DOCKS—*contd.*		10,36,468 4 6	10,03,537 0 6	9,64,206 1 0	30,04,211 6 0	
					Rs. a. p.					
				Details of Contingent Works.						
				Erecting a stand for tarpaulins in the R. B. C. shed, Prince's Dock ...	1,625 4 3					
				Erecting wooden fence and gate-keeper's chowkey at the K. L. M. shed, Prince's Dock	1,052 1 0					
				Installation of an electric ceiling fan and 2 electric lights in B. shed for Dock Police...	215 1 0					
				Erecting motor shed near the Traffic Offices, Prince's Dock	480 5 0					
				New Dock Dues boat for Victoria Dock.	36 3 0					
				Fitting pinjras in Nos. 2, 7 and 8 sheds, Victoria Dock	2,243 14 0					
				Making certain conveniences for the Assistant Managers and staff in Prince's and Victoria Dock Warehouses	11 0 0					
				Fitting gates on the ratchet system at the Blue and Red Gates, P. & V. Docks	146 5 0					
				Providing electric lights and fans in the Berthing Master's Quarters, Alexandra Dock ...	1,290 8 0					
				Alterations and improvements in the 1st Assistant Dock Master's Quarters, Alexandra Dock...	1,032 12 6					
				Planting trees and levelling ground near the Dock Master's Quarters, Alexandra Dock...	417 2 0					
				Providing chowkies and dead-body cart for the Police at Alexandra Dock ..	375 0 0					
				Carried over...	8 925 7 9					
			29,63,444	Carried over ...		10,36,468 4 6	10,03,537 0 6	9,64,206 1 0	30,04,211 6 0	26,36,391 3 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
			29,63,444	Brought forward ...					26,36,391 3 11
				PRINCE'S VICTORIA & ALEXANDRA DOCKS—*contd.*	10,36,468 6	10,03,537 0 6	9,64,206 1 0	30,04,211 6 0	
				Rs. a. p.					
				Brought forward 8,925 7 9					
				Ambulance and dead cart shelter at the Red and Yellow Gates, Alexandra Dock 787 15 0					
				Providing additional latrine on the east wharf, Alexandra Dock 159 14 1					
				Erecting waiting-shed at Petroleum Steamers berth, Alexandra Dock Harbour Wall ... 311 13 0					
				Constructing four water Brahmin's chowkies in Alexandra Dock... 1,109 15 3					
				Providing dust bins in Alexandra Dock 1,003 8 8					
				Experimental air break-water at Alexandra Dock Entrance ... 1,351 3 2					
				Constructing Calcium Carbide Warehouse in Alexandra Dock... 771 7 2					
				Alterations to the Calcium Carbide Warehouse, Alexandra Dock ... 2,878 14 0					
				Trustees' share of the expenditure on Rao Bahadur Karamsi Damji's Cattle Trough and Water Fountain in Alexandra Dock... 3,205 1 9					
				Removal of electric lights and fans to Dock Manager's new office ... 513 2 4					
				Providing office accommodation at Grain Depot, Mazagon, for Hamallage Department 728 6 5					
				Total Rs. * 21,746 12 7					
			29,63,444	Carried over ...	10,36,468 4 6	10,03,537 0 6	9,64,206 1 0	30,04,211 6 0	26,36,391 3 11

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward...					26,36,391 3 11
			29,63,444	PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—*contd.*	10,36,468 4 6	10,03,537 0 6	9,64,206 1 0	30,04,211 6 0	
				Dock Master's Department					
1,17,626	...	...	1,17,626	Dock Master's Staff	1,12,597 15 1	.....	.....	1,12,597 15 1	
19,491	...	...	19,491	Proportion of Port Officer's Staff ...	17,471 4 10	.....	.....	17,471 4 10	
				Office Contingencies—					
...	...	1,700	4,150	Books, Stationery and Printing	.....	.....	865 14 4	2,924 13 10	
...	...	100		Furniture	.....	.....	28 0 0		
...	...	150		Receipt Stamps	.....	.....	74 2 0		
...	...	800		Medical Aid	.....	.....	754 8 7		
...	...	500		Rent of Telegraph Line and Telephone Connections ...	.....	.....	505 0 0		
...	...	400		Clothing to Peons and Lascars.	.....	.....	311 4 0		
...	...	500		Sundries	.....	.....	386 0 11		
...	...	22,000	22,000	Marine Stores, Warps, Fenders and Buoys	.....	.....	23,252 9 2	23,252 9 2	
...	...	5,000	5,000	Fenders for keeping off rats from vessels at Dock Walls	.....	.....	2,677 13 10	2,677 13 10	
...	250	...	250	Painting Transit Poles	.....	150 10 9	.....	150 10 9	
...	...	3,500	3,500	Pumping out lock during monsoon months	.....	.....	3,463 2 4	3,463 2 4	
				Steam Tug "Rose"—					
,664	...	...	28,664	Wages	4,129 8 8	.....	.....	22,477 14 1	
...	10,000	...		Stores and Coal	.....	10,147 7 4	.....		
...	11,000	...		Repairs and Contingencies ...	.....	8,200 14 1	.....		
				Steam Tug "Doris"—					
5,648	...	...	26,648	Wages	5,356 3 4	.....	.....	26,403 4 6	
...	15,000	..		Stores and Coal	.....	14,488 1 11	.....		
...	6,000	...		Repairs and Contingencies ...	.....	6,558 15 3	.....		
				Steam Tug "Aid"—					
2,316	...	...	10,316	Wages	2,323 0 0	.....	.....	9,472 6 5	
...	5,000	...		Stores and Coal	.....	4,685 3 11	.....		
...	3,000	...		Repairs and Contingencies ..	.....	2,464 2 6	.....		
				Steam Tug "Helpful"—					
2,316	...	...	8,816	Wages	2,325 0 0	.....	.....	7,334 1 5	
...	5,000	...		Stores and Coal	.....	4,404 1 0	.....		
...	1,500	...		Repairs and Contingencies ...	.....	605 0 5	.....		
				Steam Tug "Ready"—					
2,316	...	...	16,316	Wages	2,316 0 0	.....	.....	16,430 11 0	
...	11,000	...		Stores and Coal	.....	11,477 8 11	.....		
...	3,000	...		Repairs and Contingencies ...	.....	2,637 2 1	.....		
				Steam Tug "Handy"—					
2,316	...	...	17,616	Wages	2,316 0 0	.....	.....	17,219 8 2	
...	12,000	...		Stores and Coal	.....	12,041 14 3	.....		
...	3,300	...		Repairs and Contingencies ...	.....	2,861 9 11	.....		
				Steam Tug "Speedy"—					
2,316	...	...	17,316	Wages	2,438 8 0	.....	.....	16,986 13 0	
...	11,000	...		Stores and Coal	.....	10,957 14 1	.....		
...	4,000	...		Repairs and Contingencies ...	.....	3,590 6 11	.....		
				Steam Launch "Coquette"—					
1,344	...	...	4,744	Wages	1,344 0 0	.....	.....	3,610 11 6	
...	2,000	...		Stores and Coal	.....	1,202 10 0	.....		
...	1,400	...		Repairs and Contingencies ...	.....	1,064 1 6	.....		
...	...	...	32,65,897	Carried over...	11,89,085 12 5	11,01,074 13 4	9,96,524 8 2	32,86,685 1 11	26,36,391 3 11

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					26,36,391 3 11
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.—*cont.*					
			32,65,897	**Dock Master's Department.**—*contd.*	11,89,085 12 5	11,01,074 13 4	9,96,524 8 2	32,86,685 1 11	
				Steam Launch "Witch"—					
1,344	...	...		Wages	1,344 0 0	.....	.....		
...	2,000	...	4,844	Stores and Coal	.....	1,327 2 10	.....	3,473 12 8	
...	1,500	...		Repairs and Contingencies ...	.....	802 9 10	.....		
				Warp Boats—					
...	800	...	2,800	Stores and Contingencies ...	.....	.....	.....	1,952 4 3	
...	2,000	...		Repairs, re-coppering, &c. ...	.....	1,952 4 3	.....		
				Channel and Beacon Lights and Tucker Patch—					
504	...	...		Wages	304 12 3	.....	.....		
...	1,200	...	2,904	Stores	.....	861 7 0	.....	2,162 4 9	
...	1,200	...		Repairs...	.....	996 1 6	.....		
				Caissons (three)—					
...	6,000	...	6,000	Stores and repairs (including Dry Docking)	.....	6,873 7 9	.....	6,873 7 9	
...	...	13,000	13,000	Special works—Improvement of Lascars' Quarters, P. & V. Docks.	.....	.....	2,790 12 3	2,790 12 3	
			32,95,445	Total ...	11,90,734 8 8	11,13,887 14 6	9,99,315 4 5	.....	33,03,937 11 7
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
18,386	...	...		Establishment	19,233 4 2	.....	.....		
...	62,000	...	91,386	Stores and Coal (including water)	.....	68,138 10 6	.....	98,953 5 2	
...	11,000	...		Repairs	.....	11,581 6 6	.....		
				Dock Gear—					
4,800	...	...	28,800	Establishment	4,673 1 6	.....	.....	37,437 7 3	
...	24,000	...		Renewals	.....	32,764 5 9	.....		
...	13,600	...	13,600	Maintenance of Docks and Buildings	.....	15,637 3 10	.....	15,637 3 10	
1,500	...	...	1,500	Moiety of cost of Dry Dock Police.	1,500 0 0	.....	.....	1,500 0 0	
...	...	1,15,000	1,15,000	Docking Contractors	.....	.....	1,12,524 6 0	1,12,524 6 0	
18,000	...	...	18,000	Proportion of Engineering Establishment and Charges ...	18,048 7 2	.....	.....	18,048 7 2	
7,000	...	...	7,000	Proportion of Dock Master's Department	4,491 8 11	.....	.....	4,491 8 11	
...	...	650	650	Telephone and Contingencies ..	.....	.....	513 10 0	513 10 0	
				Municipal Taxes—					
...	...	10,000	10,000	Proportion of General Tax ...	.....	.....	10,000 0 0	10,000 0 0	
...	...	..	2,85,936	Total ..	47,946 5 9	1,28,121 10 7	1,23,038 0 0	.....	2,99,106 0 4
				Carried over ..					62,39,434 15 11

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...					62,39,434 15 10
				SECTION VI.					
				RENTS.					
...	...	1,13,285	1,13,285	Rent of Old Clare & Carnac Bunders	.....	.....	1,13,285 0 0	1,13,285 0 0	
...	...	17,940	17,940	Do. Old Elphinstone Bunder ...	.....	.....	17,940 2 8	17,940 2 8	
...	...	2,443	2,443	Do. Santa Cruz Property ...	.....	.....	2,426 5 0	2,426 5 0	
...	...	799	799	Do. Govt. land at Clarke Bunder	.....	.....	798 8 6	798 8 6	
...	..	2	2	Do. Land at Thull Knob, Alibagh	.....	.....	1 9 6	1 9 6	
...	...	...	1,34,469	Total ...	.....	.....	1,34,451 9 8	.....	1,34,451 9 8
				SECTION VII.					
				INTEREST ACCOUNT.					
...	...	12,10,813	12,10,813	Interest payable to Government ...	.....	.....	12,17,034 8 8	12,17,034 8 8	
...	...	3,01,712	3,01,712	Interest payable on Foreshore Securities...	.....	.....	3,01,712 0 0	3,01,712 0 0	
...	...	44,51,040	44,51,040	Interest payable to Debenture-holders	.....	.....	44,50,673 5 2	44,50,673 5 2	
...	...	...	59,63,565	Total ...	.....	.....	59,69,419 13 10	.....	59,69,419 13 10
				SECTION VIII.					
				SINKING FUNDS.					
...	...	98,001	98,001	Victoria Dock Loan	.....	.....	98,001 4 0	98,001 4 0	
...	...	11,48,157	11,48,157	Debt to Government and Debenture Loans	.....	.....	11,48,155 13 0	11,48,155 13 0	
...	...	...	12,46,158	Total ...	.....	.....	12,46,157 1 0	.....	12,46,157 1 0
				Carried over ...					1,35,89,463 8 4

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...	.....	.....	.....	.....	1,35,89,463 8 4
				SECTION IX.					
				DEPRECIATION ACCOUNT.					
				Works met from Funds appropriated to Depreciation.					
				Dredging Plant.					
				"*Octopus*"—					
				One bottom tumbler	.....	.....	4,867 2 6		
				One top tumbler	.....	.....	2,612 9 6		
				Six large buckets	.....	.....	15 6 10		
				One spare wire rope for ladder hoist gear	.....	.....	1,376 5 2		
				Bucket ladder at lower end repaired and strengthened ...	.....	.....	1,612 8 0		
				Ten lengths of $1\frac{1}{4}''$ chain in 10-fathom lengths	.....	.....	2,426 15 2		
				Ten lengths of $\frac{15}{16}''$ chain in 10-fathom lengths	.....	.....	3,883 0 0		
				Ten lengths of $1\frac{3}{8}''$ main chain in 10-fathom lengths ...	.....	.....	2,847 8 5	25,018 12 3	
				Cast steel pinions and wheels for forward and after winches.	.....	.....	*Cr.* 3 0 0		
				Thirty bucket links complete with bushes	.....	.....	3,932 0 3		
				Hand hydraulic machine for removing and replacing bushes	.....	.....	1,416 15 7		
				Cast iron tumbler plates ...	.....	.....	4 4 10		
				Replacing hydraulic lever press.	.....	.....	16 2 0		
				Wiring Rope Stopper	.....	.....	10 14 0		
				"*Teredo*"—					
				General repairs to hull and gear.	.....	.....	8,592 8 7		
				One set of cast steel plates and straps for top tumbler ...	.....	.....	15 0 10	11,355 10 7	
				Twenty lengths of $\frac{15}{16}''$ side chains in 10-fathom lengths.	.....	.....	2,748 1 2		
...	...	...	...	Carried over ...	.....	.....	.....	36,374 6 10	1,35,89,463 8 4

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—*contd.*					
				Brought forward ...	.....	.....	.....	.....	1,35,89,463 8 4
				DEPRECIATION ACCOUNT—*contd.*				36,374 6 10	
				"*Kuphus*"—					
				Six large buckets	.....	.....	4,930 11 3		
				Six small buckets	.....	.....	4,859 15 11		
				Twelve bucket links complete with bushes	.....	.....	48 2 0		
				Hopper well coamings on port and starboard side and forward end renewed and covered with teak	.....	.....	5,945 12 11		
				Bilge frames in forehold port side renewed	.....	.....	2,150 0 0		
				Renewing after bulk-head in Hopper well	.....	.....	2,270 10 11		
				Repairs to bunkers, stokehold and air space bilge frames ...	.....	.....	2,826 2 8	33,968 7 4	
				Two mushroom anchors, 10 cwts. each	.....	.....	660 7 4		
				One mushroom anchor, 15cw	.....	.....	322 8 3		
				Ten lengths of $1\frac{3}{8}''$ main chain in 10-fathom lengths	.....	.....	2,833 3 4		
				One length of 1″ short link chain	.....	.....	2,028 5 5		
				Twenty lengths of $\frac{15}{16}''$ side chain in 10-fathom lengths... ...	.....	.....	2,741 3 10		
				Twenty-four bucket links complete with bushes	.....	.....	2,351 3 6		
				"*Walrus*"—					
				One hoisting wire, $5\frac{1}{2}''$ cir., 465′	.....	.....	1,923 11 6		
				Two side speed wires, $4\frac{1}{2}''$ cir., 356′	.....	.....	2,916 6 3	4,794 11 4	
				Two swinging engine wires, 4″ cir., 138′	.....	.....	*Cr.* 50 7 5		
				Cast steel teeth	.....	.....	5 1 0		
				"*Pholas*"					
				Two spare bucket hoist chains ..	.....	.....	712 12 7		
				Two spare hoist chains... ...	.....	.....	869 1 7		
				One 18-feet gig	.....	.....	867 11 5	9,427 14 9	
				Renewing steel decks in way of hopper well	.....	.....	2,678 5 2		
				General repairs to hull gar ...	.....	.....	4,300 0 0		
				"*Stork*"—					
				Two spare bucket hoist chains...	.....	.....	1,354 12 0	1,354 12 0	
...	...	...	...	Carried over ...	.....	.....	.....	85,920 4 3	1,35,89,463 8 4

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—*contd.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...	.....	.....	.....	.....	1,35,89,463 8 4
				DEPRECIATION ACCOUNT —*contd.*				85,920 4 3	
				"*Priestman.*"— ½" chain	.....	.....	32 4 0	32 4 0	
				"*Flamingo.*"—					
				Two main hoisting ropes, 4" cir., 295'	.....	.....	625 14 5	1,566 0 2	
				One main opening rope, 4" cir., 270'	.....	.....	568 4 9		
				Two swinging engine ropes, 2¾" cir., 113'	.....	.....	371 13 0		
				Hopper Barge "Gull."—					
				Teakwood awning forward ...	.....	.....	2,976 14 4	20,933 8 1	
				One 18-feet gig	.....	.....	23 1 2		
				Three hopper door hoisting drums	.....	.....	1,137 6 3		
				Lifting and relaying decks over forecastle, at aft end and at forward end of stokehold ...	.....	.....	961 12 0		
				Steel decks in way of hopper well renewed and sheathed with teak	.....	.....	6,547 2 3		
				Renewing strong back plates ...	.....	.....	1,886 11 0		
				Repairing fresh water tanks ...	.....	.....	571 13 5		
				Renewing bulwark plates ...	.....	.....	1,612 8 0		
				Renewing hull plates, etc., as required by Government Surveyor	.....	.....	5,216 3 8		
				Hopper Barge "Heron."—					
				Teakwood awning forward ...	.....	.....	2,809 9 10	25,392 11 1	
				One 18-feet gig	.....	.....	879 5 7		
				Three hopper door hoisting drums	.....	.....	1,126 4 3		
				Repairing damage done by H. B. "Mudlark"	.....	.....	2,542 7 0		
				Lifting and relaying decks over forecastle, at aft end and forward end of stokehold ...	.....	.....	1,043 6 8		
				Steel decks in way of hopper well renewed and sheathed with teak	.....	.....	7,832 7 3		
				Renewing strong back plates ...	.....	.....	1,881 4 0		
				Repairing fresh water tanks ...	.....	.....	449 0 10		
				Renewing bulwark plates ...	.....	.....	1,612 8 0		
				Renewing hull plates, etc., as required by Government Surveyor	.....	.....	5,216 5 8		
.....	.....	.....	.....	Carried over ...	.....	.....	.....	1,33,844 11 7	1,35,89,463 8 4

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT.—*continued.*	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...	.....	.....	.....	.....	1,35,89,463 4
				DEPRECIATION ACCOUNT.—*contd.*				1,33,844 11 7	
				Hopper Barges "Curlew," "Mudlark" and "Snipe."—					
				General repairs to gear and hulls	.....	.....	9,675 0 0	9,675 0 0	
				Hopper Barges Nos. 98 & 100.					
				Renewing all hopper well plates, keelson plates, etc.	.....	.....	94 7 4	94 7 4	
				Flat Barges Nos. 99, 101 *to* 107.—					
				General repairs to decks and hulls	.....	.....	6,384 12 10	6,384 12 10	
				Steam Launch "Circe."—					
				New Motor Launch to replace "Circe"	.....	.....	7,001 7 9	7,001 7 9	
				Dock Cranes, Gates Machinery & Buildings.					
				Prince's Dock—					
				Repairs to plating and valve houses of cranes	.....	.....	2,485 10 6	3,609 12 8	
				Scaling and painting 55′ Caisson.			94 10 7		
				Renewing upper floor planking, E. shed	.....	.....	1,029 7 7		
				Victoria Dock—					
				Renewing back crane rails ..	.....	.....	246 1 10	12,273 11 7	
				Repairs to plating and valve houses and jibs of cranes ...	....	.....	1,797 2 11		
				Repairs to and painting C. P. Caisson...	.....	.....	1,547 13 6		
				Special repairs to Dock Gates..	.....	.....	7,025 7 5		
				Scaling and painting under floor of Entrance Swing Bridge ...	.....	.....	1,325 1 5		
				Scaling and painting under floor of C. P. Bridge	.....	.....	208 9 6		
				Renewing pressure pipes ...	.....	.....	123 7 0		
				Merewether Dry Dock.—					
				One boiler feed pump	.....	.....	1,838 7 0	1,838 7 0	
				Vessels General Account.					
				Anchor Hoy "Grappler."—					
				Special repairs to hull, frames, floors, etc.	.....	...	30,232 3 2	30,232 3 2	
				Steam Launch "Jean"—					
				Special repairs	.....	.....	25 12 10	25 12 10	
				Steam Launch "Coquette."—					
				Repairs to hull, frames renewed and new yellow metal ...	.....	.....	1,546 10 10	1,546 10 10	
				Steam Launch "Victoria."—					
				Repairs to hull, new furnace and yellow metal	.....	.....	2,125 1 5	2,125 1 5	
				Steam Tug "Rose."—					
				Special repairs	.....	.....	14,578 1 2	14,578 1 2	
				Carried over ...	.....	.....		2,23,230 2	1,35,89,463 8 4

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT.—*contd.*					
				Brought forward ...	.....	.....	.....	.....	1,35,89,463 8 4
				DEPRECIATION ACCOUNT—*contd.*				2,23,230 4 2	
				Workshop Plant and Machinery.					
				Machinery for workshop ...	.....	.....	8 0 5		
				Motor generating plant... ...	.....	.....	1,123 6 0		
				One spare circulating pump ...	.....	.....	2,709 0 0		
				Two sets wheels for Aveling and Porter's 8-ton Steam Road Rollers...	.....	.....	3,042 4 0		
				One set wheels for Aveling and Porter's 10-ton Steam Road Roller	.....	.....	1,832 14 0	11,650 4 10	
				Two Alldays and Onions Duplex blowing fans	.....	.....	219 13 10		
				Laying a block of concrete at Malet Bunder	.....	.....	177 14 7		
				Four new sounding boats ..	.....	.....	2,537 0 0		
				Salvage Plant.					
				Two divers' air pumps, two helmets and corselets, six lengths of divers' air hose with couplings and twelve divers' full dresses	.....	.....	4,979 9 8		
				Divers' clothing...	.....	.....	1,040 5 6		
				Two pairs of boat davits for salvage barges	.....	.....	1,561 13 5		
				Fitting hand winches on salvage barges	.....	.....	906 13 2		
				New galvanized iron water tanks for salvage barges ...	.....	.....	691 6 7		
				Diving boat sheathed with yellow metal	.....	.....	964 3 10	15,844 14 9	
				Fitting hand winch to Anchor boat	.....	.....	218 13 7		
				One coil of 6″ salvage wire rope.	.....	.....	2,224 11 4		
				Four light 5-ton snatch blocks for 7″ wire rope	.....	.....	877 11 8		
				Addition to Salvage Plant ...	.....	.....	*Cr.* 1 12 0		
				Two new gigs	.....	.....	2,381 2 0		
.....	.....	.....	.....	Total Expenditure on Depreciation Works, Carried over .	.....	.....	.....	2 50,725 7 9	.....
				Total ..	.....	.....	.....	.....	1,35,89,463 8 4

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT.—(*concluded.*)					
				Brought forward ...					1,35,89,463 8 4
				DEPRECIATION ACCOUNT—(*concluded.*)	.....	.....	2,50 725 7 9	2,50,725 7 9	
				Balance transferred to the Emergency Fund for accidents to, and special replacement of, Vessels, Plant, etc.					
...	...	...	2,30,000	Provision ... Rs. 2,30,000-0-0					
...	...	...	54,000	Receipts under Depreciation on Dredging and Workshops Plant, *vide* Section V. Revenue, p. 32. 54,000-0-0					
				2,84,000-0-0					
				Deduct—					
				Expenditure on Depreciaton Works Rs. 2,50,725-7-9	.....	.....	33,274 8 3	33,274 8 3	
...	...	...	2,84,000		.....	.....	2,84,000 0 0	.....	2,84,000 0 0
				Total General Account ...					1,38,73,463 8 4
				SECTION X.					
				PORT DEPARTMENT.					
				Port Office—					
32,748	...	...	32,748	Proportion of Port Officer's Staff	29,869 10 5	.....	.....	29,869 10 5	
				Office Contingencies—					
...	...	1,500		Books, Stationery and Printing.	.....	.....	1,951 3 5		
...	...	50		Furniture	.....	.....	44 5 0		
...	...	100		Receipt Stamps	.....	.....	93 11 6		
...	...	600	4,320	Medical Aid	.....	.....	584 12 3	4,880 11 6	
...	...	650		Rent of Telegraph and Telephone	.....	.....	643 7 8		
...	...	400		Clothing to Peons and Lascars.	.....	.....	368 12 0		
...	...	1,020		Sundries	.....	.....	1,194 7 8		
				Collecting Port Dues from Country Craft—					
1,028	...	...	1,028	Staff	586 10 0	.....	.....	586 10 0	
				Inspection of Lights—					
3,250	...	...	3,250	Half Salary of Assistant Light Inspector	3,000 0 0	.....	.....	3,000 0 0	
				Bankshall—					
...	100	...	420	Oil and Petty Stores	.....	43 0 0	.....	236 10 0	
...	320	...		Repairs, &c. (including water).	.....	193 10 0	.....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
5,916	...	...		Wages	5,613 11 2	.....	.....		
...	14,000	...		Stores and Coal	.....	14,035 12 7	.....		
...	7,500	...	35,916	Repairs and Contingencies ...	.....	5,657 0 8	.....	31,322 13 4	
...	...	4,500		Municipality for Water.	.....	.....	4,075 15 9		
...	...	4,000		"Anchor Hoy's" proportion of expenses	.....	.....	1,940 5 2		
				Registering Vessels—					
336	...	...	336	Carpenter's Wages for marking Boats, &c.	300 0 0	.....	.....	300 0 0	
				Survey of Cargo Boats—					
3,000	...	...	3,080	Allowances to Surveyors, Clerks and Peons	3,000 0 0		.....	3,048 0 0	
...	...	80		Stationery and Printing, &c. ...	.....	.....	48 0 0		
...	...	...	81,098	Carried over ...	42,369 15 7	19,929 7 3	10,945 0 5	73,244 7 3	1,38,73,463 8

REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward...					1,38,73,463 8 4
...	...	...	81,098	PORT DEPARTMENT—*contd.*	42,369 15 7	19,929 7 3	10,945 0 5	73,244 7 3	
				Light Vessel "Bombay"—					
1,696	...	...		Wages	914 3 4	.....	.....		
...	1,000	...	3,696	Stores and Provisions	.....	1,369 3 6	.....	2,682 3 6	
...	1,000	...		Repairs...	.....	398 12 2	.....		
				Unattended Light Vessel—					
...	2,000	...	6,500	Stores and Gas...	.....	227 2 1	.....	4,492 15 8	
...	4,500	...		Repairs...	.....	4,265 13 7	.....		
				Steam Anchor Hoy and Fire Engine "Grappler"—					
2,604	...	...		Wages	2,247 8 6	.....	.....		
...	5,000	...	8,104	Stores and Coal	.....	6,386 4 9	.....	10,146 11 11	
...	4,500	...		Repairs and Contingencies ...	.....	3,453 3 10	.....		
...	...	*Cr.* 4,000		*Less*—Share of expenses charged to Water-supply ...	.....	.....	*Cr.* 1,940 5 2		
				Sailing Cutter "Violet"—(Half Cost)					
1,608	...	...		Wages	1,541 8 9	.....	.....		
...	250	...	1,983	Stores	.....	207 14 0	.....	1,750 10 9	
...	125	...		Repairs	.....	1 4 0	.....		
				Steam Launch "Siren"—(Half Cost)					
780	...	...		Wages...	770 0 0	.....	.....		
...	1,500	...	4,030	Stores and Coal	.....	1,910 4 8	.....	4,118 3 5	
...	1,750	...		Repairs and Contingencies ...	.....	1,437 14 9	.....		
				Steam Launch "Leda"—(Half Cost)					
2,518	...	...		Wages	2,378 12 0	.....	.....		
...	6,000	...	10,018	Stores and Coal	.....	5,494 8 8	.....	10,175 7 2	
...	1,500	...		Repairs and Contingencies ...	.....	2,302 2 6	.....		
				Steam Launch "Jean"—					
2,448	...	...		Wages	2,400 12 8	.....	.....		
...	8,500	...	12,948	Stores and Coal	.....	7,559 13 6	.....	12,911 9 1	
...	2,000	...		Repairs	.....	2,950 14 11	.....		
				Kennery Lighthouse—					
6,720	...	...		Wages	6,166 15 6	.....	.....		
...	9,000	...		Stores and Provisions	.....	7,077 7 4	.....		
...	2,300	...	19,020	Repairs to Lighthouse and Boat	.....	3,061 15 10	.....	16,306 6 8	
...	1,000	...		Repairs to cable from Lighthouse to Alibag ...	.....	.....	.....		
				Prongs Lighthouse—					
9,246	...	...		Wages	8,398 4 10	.....	.....		
...	9,000	...	20,746	Stores and Provisions	.....	6,889 0 8	.....	17,708 6 8	
...	2,500	...		Repairs and Contingencies ...	.....	2,421 1 2	.....		
...	...	...	1,68,143	Carried over...	67,188 1 2	77,344 5 2	9,004 11 3	1,53,537 1 7	1,38,73,463 8 4

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REVENUE EXPENDITURE—*continued.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ...					1,38,73,463 8 4
...	...	...	1,63,143	PORT DEPARTMENT—*contd.*	67,188 1 2	77,344 5 2	9,004 11 3	1,53,537 1 7	
				Sunk Rock Lighthouse—					
1,308	...	...		Wages	1,195 13 6	.....	... ...		
...	4,200	...	6,658	Stores and Provisions	.....	3,432 2 0	.....	5,479 6 3	
...	1,150	...		Repairs...	.....	851 6 9	.....		
				Dolphin Rock Lighthouse—					
632	...	...		Wages	635 13 6	.....	.....		
...	2,000	...	2,882	Stores and Provisions	.....	1,373 11 9	.....	2,185 12 3	
...	250	...		Repairs...	.....	176 3 0	.....		
				Beacons and Buoys—					
...	2,000	...		Stores	.....	1,164 15 1	.....		
...	4,000	...	6,500	Repairs...	.....	2,301 11 9	.....	3,466 10 10	
...	...	500		Contingent Works	.....	.....	.....		
				Castle Flagstaff—					
...	240	...	240	Repairs...	.....	300 6 0	.....	300 6 0	
				Castle Time Ball—					
4,580	...	...		Staff	4,665 8 2	.....	.....		
...	105	...		Stationery and Stores... ...	.....	46 13 6	.....		
...	350	...	5,255	Repairs...	.....	241 15 9	.....	4,954 5 5	
...	...	100		Sundry apparatus	.....	.....	.....		
...	...	120		Telegraph Communication ...	.....	.....	.....		
				Port Office Signal Station—					
				(*Half Cost*)					
780	...	...		Wages of Signalmen	772 6 11	.....	.....		
...	150	...	930	Stores	.....	113 11 1	.....	927 8 0	
...	50	...		Repairs to Flagstaff	.....	41 6 0	.....		
				Time Ball and Clock at Docks—					
200	...	...		Staff	92 6 0	.....	.....		
...	...	80		Telegraph Line	.....	.....	.....		
...	250	...		Repairs and Painting	.....	293 13 6	.....	1,344 10 4	
...	...	50	1,948	Cleaning Clock and Machinery	.....	.....	.....		
...	...	1,307		Lighting the faces of the Clock	.....	.....	958 6 10		
...	...	61		Clothing to Peons	.....	.....	.....		
...	...	214	214	Municipal Tax on Lighthouses ...	.....	.....	214 0 0	214 0 0	
2,013	...	...	2,013	Pensions	1,807 9 7	.....	.....	1,807 9 7	
...	...	...	1,94,833	Carried over ...	76,357 10 10	87,682 9 4	10,177 2 1	1,74,217 6 3	1,38,73,463 8 4

REVENUE EXPENDITURE—*concluded.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward...					1,38,73,463 8 4
			1,94,833	PORT DEPARTMENT—*contd.*	76,357 10 10	87,682 9 4	10,177 2 1	1,74,217 6 3	
8,400	...	...	8,400	Proportion of Engineering Establishment and Charges	7,092 5 7	.....	.....	7,092 5 7	
30,133	...	...	30,133	Moiety of cost of the Establishment of the Health Officer of the Port	17,430 12 5	.....	.....	17,430 12 5	
34,948	...	...	52,758	Moiety of cost of the Harbour Police	26,746 8 3	.....	.....	44,554 8 3	
17,810	...	...		Rent for Police accommodation for 3 years	17,808 0 0	.....	.....		
...	...	1,000	1,000	Removal of wrecks...	.....	.....	455 10 1	455 10 1	
...	...	1,500	1,500	Contribution towards Publishing a Daily Weather Report	.....	.....	1,500 0 0	1,500 0 0	
				Contributions to—					
...	...	26,597	38,259	St. George's Hospital	.....	.....	26,597 0 0	37,959 0 0	
...	...	5,762		Nursing Fund of St. George's Hospital	.....	.....	5,762 0 0		
...	...	200		Nursing Fund of G. T. Hospital	.....	.....	200 0 0		
...	...	1,800		Nursing Fund of Sir J. J. Hospital	.....	.....	1,500 0 0		
...	...	1,200		Seamen's Institute	.....	.....	1,200 0 0		
...	...	500		Do. towards the cost of installing a Cinematograph.	.....	.....	500 0 0		
...	...	1,200		Seamen's Rest...	.....	.....	1,200 0 0		
...	...	300		Sanitarium at Nasik	.....	.....	300 0 0		
...	...	500		Salvation Army Sailors' Home	.....	.....	500 0 0		
...	...	200		Khandala Convalescent Home	.....	.....	200 0 0		
			3,26,883	Total ...	1,45,435 5 1	87 682 9 4	50,091 12 2	.....	2,83,209 10 7
				Appropriation from Revenue to Securities Depreciation Fund ...					11,00,000 0 0
				SECTION XI.					
				SPECIAL EXPENDITURE.					
...	...	2,70,272	2,70,272	Interest on General Sinking Fund...	.....	.....	2,70,272 0 0	3,02,204 10 4	
...	...	16,000	16,000	Special receipts from Depreciation on Dredging Plant used on capital works transferred to the Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc.	.....	.....	31,932 10 4		
...	...	...	2,86,272	Total...	.....	.....	3,02,204 10 4	.....	3,02,204 10 4
...	...	...	1,44,11,815	GRAND TOTAL...	.....	.....	.....	.....	1,55,58,877 13 3

Examined and found correct.

F. L. SILVA, Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, 30*th August* 1917.

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PILOTAGE ACCOUNT,

1916-17

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PILOTAGE
1916-

RECEIPTS.	Budget Estimates for 1916-17.	Actual Receipts for 1916-17.
	Rs.	Rs. a. p.
Balance at credit of Vessels' Replacement Fund on 1st April 1916, page 64	2,74,042	2,74,042 3 1
Add—Interest on Investments during 1916-17	10,315	10,315 3 5
Contributions from Revenue to "Leda," "Siren" and Gigs during 1916-17	4,300	4,300 0 0
Sale proceeds of Motor Launch "May"	.....	19,543 0 0
Surplus Revenue during 1916-17 transferred to the Schooners' Replacement Fund	19,377	71,655 9 4
Total Vessels' Replacement Fund Receipts ...	3,08,034	3,79,855 15 10
Pilotage, Transporting, and Pilots' Attendance Fees	2,67,000	3,42,139 8 0
Warping Fees	1,000	825 0 0
Harbour Master's Attendance Fees	4,000	3,420 0 0
Interest on Investments of Provident Fund, Pilotage Account	10,190	9,779 3 1
Fees for Pilots' Licenses and Miscellaneous	150	78 9 6
Surtax on Pilotage Fees, In and Out	.....	6,099 0 0
Total Revenue Receipts during 1916-17	2,82,340	3,62,341 4 7
* Carried over ...	5,90,374	7,42,197 4 5

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ACCOUNT, 1917.

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Pilotage Account—				
	...	...		Pilotage and Pilots' Attendance Fees ...				
1,83,390	...	...	1,83,390	Transporting, etc. ...	1,83,967 12 11	.....	.....	1,83,967 12 11
	...	...		Warping Fees				
30,689	...	...	30,689	Proportion of Port Officer's Staff	27,463 4 9	.....	.....	27,463 4 9
600	...	...	600	Wages of Office Syrang ...	600 0 0	.....	.....	600 0 0
				Office Contingencies—				
...	...	500		Books, Stationery, etc. ...	.....	.....	317 4 8	
...	...	350		Furniture...	.....	.....	32 8 0	
...	...	150		Receipt Stamps	.....	.....	93 11 6	
...	...	620		Medical Aid	.....	.....	584 12 3	
...	...	500	2,820	Rent of Telegraph and Telephone	.....	.....	643 7 8	1,905 7 4
...	...	200		Clothing to Peons and Lascars	.....	.....	.....	
...	...	500		Sundries	.....	.....	233 11 3	
				Port Office Signal Station— (*Half Cost*).				
780	...	...		Wages	772 6 11	.....	.....	
...	150	...	980	Stores	.....	113 11 0	.....	927 7 11
...	50	...		Repairs	.....	41 6 0	.....	
				Steam Launch "Siren"— (*Half Cost*).				
780	...	...		Wages	770 0 0	.....	.....	
...	1,500	...	6,030	Stores and Coal	.....	1,910 5 5	.....	6,118 4 4
...	1,750	...		Repairs and Contingencies	.....	1,437 14 11	.....	
...	...	2,000		Depreciation	.....	.....	2,000 0 0	
				Steam Launch "Leda"— (*Half Cost*).				
2,518	...	...		Wages	2,378 12 0	.....	.....	
...	6,000	...	11,868	Stores and Coal	.....	5,494 8 9	.....	12,025 7 6
...	1,500	...		Repairs and Contingencies	.....	2,302 2 9	.....	
...	...	1,850		Depreciation	.....	.....	1,850 0 0	
				Pilot Schooner No. 2 "Wavelet."				
2,154	...	...		Wages	1,740 0 0	.....	.....	
...	1,500	...	4,654	Stores	.....	1,322 10 0	.....	3,417 9 8
...	1,000	...		Repairs (ordinary) and Contingencies	.....	354 15 8	.....	
"	"	"	2,41,031	Carried over ...	2,17,692 4 7	12,977 10 6	5,755 7 4	2,36,425 6 5

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PILOTAGE

RECEIPTS.	Budget Estimates for 1916-17.	Actual Receipts for 1916-17.
	Rs.	Rs. a. p.
Brought forward... ...	5,90,374	7,42,197 4 5
GRAND TOTAL ...	5,90,374	7,42,197 4 5

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 30*th August* 1917.

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ACCOUNT—*concluded.*

Budget Estimates for 1916-17.				Expenditure.	Actual Expenditure from 1st April 1916 to 31st March 1917.			
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
			2,41,031	Brought forward ...	2,17,692 4 7	12,977 10 6	5,755 7 4	2,36,425 6 5
				PILOT SCHOONER "DOLPHIN."				
5,154	...	...	14,154	Wages	5,012 2 1	.....	.....	12,694 0 0
...	6,500	...		Stores	.....	5,847 2 1	.....	
...	2,500	...		Repairs (ordinary) and Contingencies... ...	.....	1,834 11 10	.....	
				SAILING CUTTER "VIOLET."				
				(*Half Cost.*)				
1,608	...	...	2,283	Wages	1,541 8 10	.....	.....	2,050 10 10
...	250	...		Stores	.....	207 14 0	.....	
...	125	...		Repairs	.....	1 4 0	.....	
...	...	300		Depreciation	.....	.....	300 0 0	
				GIGS NOS. 1 AND 2.				
...	450	...	850	Stores	.....	.....	.....	266 5 10
...	250	...		Repairs and Contingencies	.....	116 5 10	.....	
...	...	150		Depreciation	.....	.....	150 0 0	
				STEAM LAUNCH "VICTORIA."				
1,700	...	...	6,200	Wages	1,616 15 6	.....	.....	6,718 14 5
...	2,500	...		Stores	.....	2,925 11 1	.....	
...	2,000	...		Repairs	.....	2,176 3 10	.....	
2,500	...	...	2,500	Proportion of Engineering Establishment and Charges.	1,982 12 4	.....	.....	1,982 12 4
20,500	...	...	20,500	Contribution to Provident Fund including Interest, and Interest on Annuity Account—				20,808 3 5
				Contribution	9,947 7 5	.....	.....	
				Interest	10,860 12 0	.....	.....	
9,559	...	...	9,559	Pensions	9,739 6 0	.....	.....	9,739 6 0
			2,97,077	Total Expenditure from Receipts during 1916-17 ...	2,58,393 4 9	26,086 15 2	6,205 7 4	2,90,685 11 3
			19,377	Surplus Revenue in 1916-17 for transfer to the Schooners' Replacement Fund ...	.....	.....	.....	71,655 9 4
			3,16,454					3,62,341 4 7
...	...							
...	...							
...	...	...	2,73,920	Balance at credit of Vessels' Replacement Fund on 31st March 1917.	.....	.....	.....	*3,79,855 15 10
...	...	...	5,90,374	GRAND TOTAL ...	.....	.....	.....	7,42,197 4 5

* See details, page 66.

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE *Ag. Chief Accountant.*

STATEMENT showing Details of Vessels' Replacement Fund, Pilotage Account.

Pilotage Account.	Depreciation and Replacement of Vessels. Opening balance on 1st April 1916.	During 1916-17.	Closing balance at 31st March 1917.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
PILOT SCHOONERS AND GIGS.			
Contributions from Revenue	5,94,513 0 3	71,805 9 4	6,66,318 9 7
Sale-proceeds	26,327 0 0	.....	26,327 0 0
Interest	2,21,324 15 5	7,399 0 0	2,28,723 15 5
Total...	8,42,164 15 8	79,204 9 4	9,21,369 9 0
Expenditure...	6,45,599 4 2	.....	6,45,599 4 2
Net Total...	1,96,565 11 6	79,204 9 4	2,75,770 4 10
STEAM LAUNCH "SIREN."			
Contributions from Revenue	48,000 0 0	2,000 0 0	50,000 0 0
Sale-proceeds	.....	*19,543 0 0	19,543 0 0
Interest	22,733 0 11	1,416 7 0	24,149 7 11
Total...	70,733 0 11	22,959 7 0	93,692 7 11
Expenditure...	33,101 15 11	.....	33,101 15 11
Net Total...	37,631 1 0	22,959 7 0	60,590 8 0
STEAM LAUNCH "LEDA."			
Contributions from Revenue	27,975 0 0	1,850 0 0	29,825 0 0
Sale-proceeds	.....	.....	.....
Interest	8,235 10 4	1,261 11 10	9,497 6 2
Total...	36,210 10 4	3,111 11 10	39,322 6 2
Expenditure...	2,689 5 4	.....	2,689 5 4
Net Total...	33,521 5 0	3,111 11 10	36,633 0 10
SAILING CUTTER "VIOLET."			
Contributions from Revenue	5,400 0 0	300 0 0	5,700 0 0
Sale-proceeds	.....	.....	.....
Interest	1,743 6 7	238 0 7	1,981 7 2
Total...	7,143 6 7	538 0 7	7,681 7 2
Expenditure...	819 5 0	.....	819 5 0
Net Total...	6,324 1 7	538 0 7	6,862 2 2
GRAND TOTAL.			
Contributions from Revenue	6,75,888 0 3	75,955 9 4	7,51,843 9 7
Sale-proceeds	26,327 0 0	19,543 0 0	45,870 0 0
Interest	2,54,037 1 3	10,315 3 5	2,64,352 4 8
Total...	9,56,252 1 6	1,05,813 12 9	10,62,065 14 3
Expenditure...	6,82,209 14 5	.....	6,82,209 14 5
Net Total...	2,74,042 3 1	1,05,813 12 9	3,79,855 15 10

* Sale proceeds of Motor Launch "May" commandeered by Government for war purposes credited to the Replacement Fund of the "Siren" as the cost was met from that fund.

Note of Investments.

	Cash.	Investments (Face Value). Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening balance on 1st April 1916	2,74,042 3 1	.....	.....	.....
Investments on 1st April 1916...	2,24,073 14 2	17,600	2,07,600 0 0	2,25,200 0 0
	49,968 4 11	17,600	2,07,600 0 0	2,25,200 0 0
Receipts during year 1916-17	1,05,813 12 9	.....	.....	.....
	1,55,782 1 8	17,600	2,07,600 0 0	2,25,200 0 0
3½% Govt. Paper converted into 4% ...	.....	*Dr.* 17,600	.....	*Dr.* 17,600 0 0
	1,55,782 1 8	.....	2,07,600 0 0	2,07,600 0 0
4 % Govt. Paper received in lieu of above ...	.....	16,900	.....	16,900 0 0
	1,55,782 1 8	16,900	2,07,600 0 0	2,24,500 0 0
Investments during the year 1916-17	49,430 4 0	.....	51,000 0 0	51,000 0 0
Closing Balance on 31st March 1917 ...	1,06,351 13 8	16,900	2,58,600 0 0	2,75,500 0 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, 30*th August* 1917.

STATEMENT showing payments into, and Accumulated Balances of, the General Sinking Fund in respect of the original Debt and Loans subsequent to 1898 :—

	Opening Balance on 1st April 1916.	Contributions during 1916-17.			Closing Balance at 31st March 1917.
		Instalments.	Interest.	Total.	
General Works.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt	37,53,659 13 6	1,70,259 10 0	1,34,017 6 9	3,04,277 0 9	40,57,936 14 3
Loan of 1899	3,77,510 15 6	17,802 0 0	13,484 4 3	31,286 4 3	4,08,797 3 9
„ 1900	1,21,596 14 11	6,233 0 0	4,347 10 9	10,580 10 9	1,32,177 9 8
„ 1901	1,11,377 1 5	6,233 0 0	3,986 13 6	10,219 13 6	1,21,596 14 11
„ 1902	1,14,909 10 2	6,731 9 6	4,115 14 10	10,847 8 4	1,25,757 2 6
„ 1903	4,51,088 12 9	30,570 14 0	16,193 11 11	46,764 9 11	4,97,853 6 8
„ 1904	38,070 0 3	2,867 2 6	1,369 3 2	4,236 5 8	42,306 5 11
„ 1906	1,20,050 7 9	11,463 9 8	4,338 13 5	15,802 7 1	1,35,852 14 10
„ 1907	43,295 14 11	4,828 12 10	1,344 13 4	6,173 10 2	49,469 9 1
Sterling Loan, 1910 (Rs. 25,00,000).	3,08,237 3 7	51,965 0 0	9,706 3 4	61,671 3 4	3,69,908 6 11
Loan of 1912	18,803 14 4	6,037 0 0	613 10 0	6,650 10 0	25,454 8 4
„ 1914 (60-year)	5,017 14 0	4,980 8 4	189 0 3	5,169 8 7	10,187 6 7
„ 1914 (30-year)	81,149 13 6	80,545 12 0	3,056 13 7	83,602 9 7	1,64,752 7 1
Mazagon-Sewri Reclamation.					
Sterling Loan, 1909 (Rs. 75,00,000).	4,04,846 0 5	1,97,925 0 0	13,720 14 7	2,11,645 14 7	6,16,491 15 0
Do. 1910 (Rs. 50,00,000).	2,55,374 10 4	1,24,850 0 0	8,655 1 2	1,33,505 1 2	3,88,879 11 6
Loan of 1913	98,787 2 2	48,296 0 0	3,348 1 0	51,644 1 0	1,50,431 3 2
„ 1914	30,411 6 2	30,185 0 0	1,145 9 2	31,330 9 2	61,741 15 4
„ 1915	.....	12,074 0 0	90 8 11	12,164 8 11	12,164 8 11
Alexandra and Hughes Docks.					
Loan of 1904	1,51,592 8 11	20,387 15 2	5,103 2 4	25,491 1 6	1,77,083 10 5
„ 1905	1,35,607 3 7	25,340 11 2	4,288 12 7	29,629 7 9	1,65,236 11 4
„ 1906	56,015 14 10	10,467 9 8	1,771 9 5	12,239 3 1	68,255 1 11
„ 1907	1,29,608 1 1	24,219 10 4	4,099 0 10	28,318 11 2	1,57,926 12 3
„ 1908	2,60,381 15 1	48,657 2 4	8,234 15 7	56,892 1 11	3,17,274 1 0
„ 1909	1,33,946 10 9	25,030 6 4	4,236 4 3	29,266 10 7	1,63,213 5 4
„ 1910	1,80,914 8 3	33,807 3 2	5,721 11 2	39,528 14 4	2,20,443 6 7
„ 1911	1,90,908 14 11	45,277 8 0	6,109 12 11	51,387 4 11	2,42,296 3 10
„ 1912	1,88,039 0 0	60,370 0 0	6,136 4 0	66,506 4 0	2,54,545 4 0
„ 1914	18,246 13 4	18,111 0 0	687 5 6	18,798 5 6	37,045 2 10
„ 1915	.....	21,129 8 0	158 7 6	21,287 15 6	21,287 15 6
Loan from Govt. in 1916	.....	1,509 4 0	.....	1,509 4 0	1,509 4 0
Total ...	77,79,449 6 5	11,48,155 13 0	2,70,272 0 0	14,18,427 13 0	91,97,877 3 5

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Opening Balance on 1st April 1916	77,79,449 6 5	.....	.....	.....
Investments on 1st April 1916	64,34,147 4 10	47,500	64,30,376 2 9	64,77,876 2 9
	13,45,302 1 7	47,500	64,30,376 2 9	64,77,876 2 9
Receipts during year 1916-17	14,18,427 13 0	.....	.....	.....
	27,63,729 14 7	47,500	64,30,376 2 9	64,77,876 2 9
3½% Govt. Paper converted into 4 % ..	.....	*Dr.* 47,500	.....	*Dr.* 47,500 0 0
	27,63,729 14 7	.....	64,30,376 2 9	64,30,376 2 9
4% Govt. Paper received in lieu of above ...	.....	*Cr.* 45,600	.....	*Cr.* 45,600 0 0
	27,63,729 14 7	45,600	64,30,376 2 9	64,75,976 2 9
Investments during year 1916-17	17,18,229 6 0	.....	17,32,500 0 0	17,32,500 0 0
Closing Balance at 31st March 1917 ...	10,45,500 8 7	45,600	81,62,876 2 9	82,08,476 2 9

Bombay Port Trust Foreshore Securities	Rs.	5,300 0 0	4	per cent.
Bombay Port Trust Debentures	„	58,57,976 2 9	4	„
Bombay Port Trust Sterling Debentures	„	8,70,000 0 0	4	„
Bombay City Improvement Trust Debentures	„	11,32,000 0 0	4	„
Karachi Municipal Bonds	„	1,25,200 0 0	4½	„
Bombay Municipal Bonds	„	10,400 0 0	5	„
Government Paper	„	45,600 0 0	4	„
Calcutta Port Trust Debentures	„	1,62,000 0 0	4	„
	Rs.	82,08,476 2 9		

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 30*th August* 1917.

F. L. SPROTT, *Chairman.*
W. R. S. SHARPE, *Ag. Chief Accountant.*

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STATEMENT of Receipts, Disbursements and Balances

General

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1915-16	9,16,059 14 10	9,05,122 0 5	7,32,796 0 5	25,53,977 15 8
Contributions by Subscribers and Trustees with interest thereon received in 1916-17	1,29,052 9 8	*1,39,575 3 11	*1,09,615 14 11	3,78,243 12 6
Railway Dept. Subscribers' contributions taken over from Foreign Railways during 1916-17	3,517 8 3	.....	.....	3,517 8 3
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910	.....	7,595 1 6	.....	7,595 1 6
Difference in rate of Exchange under Rule 18	.....	15,747 9 3	.....	15,747 9 3
Return of advances against Provident Fund received in 1916-17	2,168 5 4	.....	.....	2,168 5 4
Total ...	10,50,798 6 1	10,68,039 15 1	8,42,411 15 4	29,61,250 4 6
				Annuity
Balance brought forward from Accounts of 1915-16	27,295 15 3	.....	5,141 9 4	32,437 8 7
Interest 1916-17	.....	.....	1,202 6 0	1,202 6 0
Total ...	27,295 15 3	.....	6,343 15 4	33,639 14 7

*Including arrears amounting to Rs. 20,034-10-2 on account of Temporary Staff specially admitted to the Provident Fund.

Pilotage

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
				Provident
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1915-16	82,308 15 2	93,438 13 6	58,866 10 6	2,34,614 7 2
Contributions by Subscribers and Trustees with interest thereon received in 1916-17	9,948 5 10	9,947 7 5	9,885 8 4	29,781 5 7
Special contributions by the Trustees under T. R. No. 84 of 8th March 1910	.....	.....	.....	.....
Difference in rate of Exchange under Rule 18	.....	.....	.....	.....
Total ...	92,257 5 0	1,03,386 4 11	68,752 2 10	2,64,395 12 9
				Annuity
Balance brought forward from Accounts of 1915-16	20,722 0 5	.....	5,574 10 8	26,296 11 1
Interest 1916-17	.....	.....	975 3 8	975 3 8
Total ...	20,722 0 5	.....	6,549 14 4	27,271 14 9

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY 30*th August* 1917.

of the PROVIDENT FUNDS and ANNUITY FUNDS.

Account, 1916-17.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
Fund.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during year 1916-17	76,662 10 6	91,249 7 11	1,01,985 10 1	2,69,897 12 6
Advances against Provident Fund during 1916-17	2,865 0 0	.....	.....	2,865 0 0
Balance at 31st March 1917	9,71,270 11 7	9,76,790 7 2	7,40,426 5 3	26,88,487 8 0
Total ...	10,50,798 6 1	10,68,039 15 1	8,42,411 15 4	29,61,250 4 6
Fund.				
Payments made during year 1916-17	4,548 3 0	.....	.....	4,548 3 0
Balance at 31st March 1917	22,747 12 3	.....	6,343 15 4	29,091 11 7
Total ...	27,295 15 3	.....	6,343 15 4	33,639 14 7

Specification of Balance—

Invested in Government and other Securities	Rs. 25,86,001 2 2
Cash...	„ 1,31,578 1 5
	Rs. 27,17,579 3 7

Account, 1916-17.

Disbursements.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total
Fund.				
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Payments made during year 1916-17	39 3 1	.....	3 5 9	42 8 10
Balance at 31st March 1917	92,218 1 11	1,03,386 4 11	68,748 13 1	2,64,353 3 11
Total ...	92,257 5 0	1,03,386 4 11	68,752 2 10	2,64,395 12 9
Fund.				
Payments made during year 1916-17	3,545 1 0	.....	.....	3,545 1 0
Balance at 31st March 1917	17,176 15 5	.....	6,549 14 4	23,726 13 9
Total ...	20,722 0 5	.....	6,549 14 4	27,271 14 9

Specification of Balance—

Invested in Government and other Securities	Rs. 2,60,741 14 0
Cash...	„ 27,338 3 8
	Rs. 2,88,080 1 8

F. L. SPROTT, *Chairman.*

W. R S. SHARPE, *Ag. Chief Accountant.*

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STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1916-17	19,805 9 2	.....	.....	.....
Contribution from Revenue in connection with Motor accidents.	1,000 0 0	.....	.....	.....
Investments as per contra	.....	.....	12,000	12,000
	20,805 9 2	.....	12,000	12,000
Opening balance on 1st April 1916	11,624 1 3	22,200 *	4,73,700	4,95,900
Total ...	32,429 10 5	22,200	4,85,700	5,07,900

* 3½% Govt. Securities for Rs. 23,100 were converted into 4% Govt. Securities for Rs. 22,200 in 1916-17.

STATEMENT of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interests on Investments of Fund during 1916-17	2,587 0 8	.....	.....	.....
Interest actually realised on Investments of the General Sinking Fund in excess of the amount required on the basis of improvement on which contributions are calculated	33,034 11 7	.....	.....	.....
Investments as per contra	.....	.....	21,500	21,500
	35,621 12 3	.....	21,500	21,500
Opening balance on 1st April 1916	21,747 2 9	.....	54,000	54,000
Total ...	57,368 15 0	.....	75,500	75,500

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

BOMBAY, 30*th August* 1917.

the Fire Insurance Fund as at 31st March 1917.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Port Trust and other Debentures.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1916-17:—				
Compensation paid in connection with a Motor accident ...	135 0 0	.....	.....	
Cost of investments	11,511 8 0	.....	.....	.....
	11,646 8 0	.....	.....	.....
Closing Balance at 31st March 1917 ...	20,783 2 5	22,200	4,85,700	5,07,900
Total ...	32,429 10 5	22,200	4,85,700	5,07,900

the General Sinking Fund, Profit and Loss Account as at 31st March 1917.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Port Trust and other Debentures.	Total Investment.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1916-17 :—				
Cost of investments	20,576 4 0	.....	.....	.....
Closing Balance at 31st March 1917 ...	36,792 11 0	.....	75,500	75,500
Total ...	57,368 15 0	.....	75,500	75,500

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

STATEMENT of Receipts, Expenditure and Balance of the Sewri Oil Pipe

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Interest on Investments during 1916-17 :— Sewri Oil Pipe Line	4,011 4 0	.....	.....	.....
Contributions from Revenue during 1916-17 :— Sewri Oil Pipe Line	18,082 0 0	.....	.....	.....
Liquid Fuel Pipe Line and Trench	1,912 0 0	.....	.....	.....
Investments as per contra	.....	.....	12,000 0 0	12,000 0 0
	24,005 4 0	.....	12,000 0 0	12,000 0 0
Opening Balance on 1st April 1916	12,327 10 5	.....	94,500 0 0	94,500 0 0
Total ...	36,332 14 5	.....	1,06,500 0 0	1,06,500 0 0

STATEMENT of Receipts, Expenditure and Balance of the

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs. a. p.
Interest on Investments during 1916-17...	20,163 4 5	.....	.....	.....
Balance transferred from Depreciation Account, *vide* Section IX, page 57	33,274 8 3	.....	.....	.....
Special receipts from Depreciation on Dredging Plant, *vide* Section XI, page 60	31,932 10 4	.....	.....	.....
Proceeds from transfer of investments to meet expenditure as per contra	2,30,000 0 0	.....	*Dr.* 2,30,000	*Dr.* 2,30,000 0 0
	3,15,370 7 0	.....	*Dr.* 2,30,000	*Dr.* 2,30,000 0 0
Opening Balance on 1st April 1916	1,31,809 3 8	.....	5,28,000	5,28,000 0 0
Total ...	4,47,179 10 8	.....	2,98,000	2,98,000 0 0

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts. } *Auditor.*

BOMBAY, 30*th August* 1917.

Line and Liquid Fuel Pipe Line Replacement Fund as at 31st March 1917.

Particulars of Accounts.	Cash.	Investments (Face Value.)		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs. a. p.	Rs. a. p.
Expenditure during 1916-17 :—				
Cost of Investments	11,465 0 0	.....	.....	.....
	11,465 0 0	.....	.....	.....
Closing Balance at 31st March 1917	24,867 14 5	.....	1,06,500 0 0	1,06,500 0 0
Total ...	36,332 14 5	.....	1,06,500 0 0	1,06,500 0 0

Emergency Fund as at 31st March 1917.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs. a. p.
Expenditure during 1916-17 :—				
Amount transferred to New Docks Construction "E. Outer Channel" on account of interest and depreciation charges on the "Octopus," "Heron" and "Gull" from 1912	1,94,023 0 0	.....	.....	.....
Appropriation to Capital for expenditure on Lay-out of the Carnac Bunder Reclamation	81,554 6 10	.....	.....	.....
	2,75,577 6 10	.....	.....	.....
Closing Balance at 31st March 1917	1,71,602 3 10	.....	2,98,000	2,98,000 0 0
Total ...	4,47,179 10 8	.....	2,98,000	2,98,000 0 0

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

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DETAILS OF INTEREST ON DEBT DUE TO GOVERNMENT

For the year ending 31st March 1917.

	Rs.	a.	p.	Rs	a.	p.
On Capital Debt bearing interest at 4 per cent. from 1st April 1916 to 31st March 1917, on Rs. 2,01,55,294-14-8...				8,06,211	13	0
On Loan from Government for Construction of Victoria Dock, *viz.* :—						
Interest on Rs. 90,86,226-1-8 from 1st November 1915 to 31st October 1916 at 4 per cent. per annum	3,63,449	0	8			
Interest on Rs. 5,47,097-11-3 from 1st November 1915 to 31st October 1916 at 3½ per cent. per annum	19,148	6	8			
Interest on Rs. 1,66,800-13-1 from 1st November 1915 to 31st October 1916 at 3 per cent. per annum	5,004	0	4			
				3,87,601	7	8
On Loan from Government in 1916 for Alexandra Dock Works required by Military authorities :— Interest on Rs. 5,00,000 from 30th June 1916 to 31st March 1917 at 4½ per cent. per annum	...	...	...	16,982	14	0
On Loan from Government in 1917 for construction of shed accommodation and facilities at the Grain Depot, Mazagon, for Military purposes :— Interest on Rs. 22,00,000 from 9th March 1917 to 31st March 1917 at 4½ per cent. per annum	...	...	...	6,233	6	0
			Total...	12,17,034	8	8

Examined and found correct.

F. L. SILVA,
Asst. Examiner, Local Fund Accounts, } *Auditor.*

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, 30*th August* 1917.

Digitized with financial assistance from the Government of Maharashtra on 22 July, 2017

STATEMENT of Sinking Fund Payments to Government on the Victoria Dock Loan to 31st March 1917.

Advances.	Total.	Repayments.	Amount Repaid.	Interest accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		*Repayment of Advances received at 4 per cent.*			
Advances from Government, including discount at 4 per cent. per annum ...	90,86,226 1 8	Amount as per Administration Report for 1915-16, page 73 ...	21,34,763 1 11	13,53,884 10 11	34,88,647 12 10
		Interest on Rs. 34,88,647-12-10 for half-year ending 30th April 1916, at 4 per cent. per annum...	.....	69,772 15 4	69,772 15 4
		Paid to Government on 1st May 1916, being forty-eighth instalment	45,431 2 1	.....	45,431 2 1
			21,80,194 4 0	14,23,657 10 3	36,03,851 14 3
		Interest on Rs. 36,03,851-14-3 for half-year ending 31st October 1916, at 4 per cent. per annum...	.....	72,077 0 7	72,077 0 7
		Paid to Government on 1st November 1916, being forty-ninth instalment	*45,431 2 1	.....	45,431 2 1
		Total at 4 per cent. ...	22,25,625 6 1	14,95,734 10 10	37,21,360 0 11
Advances at 3½ per cent.		*Repayment of Advances received at 3½ per cent.*			
Advances from Government, including discount at 3½ per cent. per annum ...	5,47,097 11 3	Amount as per Administration Report for 1915-16, page 73 ...	1,12,770 10 6	50,832 1 1	1,63,602 11 7
		Interest on Rs. 1,63,602-11-7 for half-year ending 30th April 1916, at 3½ per cent. per annum.	.....	2,863 0 9	2,863 0 9
		Paid to Government on 1st May 1916, being forty-eighth instalment	2,735 7 10	.....	2,735 7 10
			1,15,506 2 4	53,695 1 10	1,69,201 4 2
		Interest on Rs. 1,69,201-4-2 for half-year ending 31st October 1916, at 3½ per cent. per annum.	.....	2,961 0 4	2,961 0 4
		Paid to Government on 1st November 1916, being forty-ninth instalment	*2,735 7 10	.....	2,735 7 10
		Total at 3½ per cent....	1,18,241 10 2	56,656 2 2	1,74,897 12 4
Advances at 3 per cent.		*Repayment of Advances received at 3 per cent.*			
Advances from Government at 3 per cent. per annum ...	1,66,800 13 1	Amount as per Administration Report for 1915-16, page 73 ...	31,692 3 2	10,608 6 10	42,300 10 0
		Interest on Rs. 42,300-10-0 for half-year ending 30th April 1916, at 3 per cent. per annum.	.....	634 8 2	634 8 2
		Paid to Government on 1st May 1916, being forty-eighth instalment	834 0 1	.....	834 0 1
			32,526 3 3	11,242 15 0	43,769 2 3
		Interest on Rs. 43,769-2-3 for half-year ending 31st October 1916, at 3 per cent. per annum..	.....	656 8 7	656 8 7
		Paid to Government on 1st November 1916, being forty-ninth instalment	*834 0 1	.....	834 0 1
		Total at 3 per cent...	33,360 3 4	11,899 7 7	45,259 10 11
		Total Repayments ...	23,77,227 3 7	15,64,290 4 7	39,41,517 8 2
		Balance ...	.....	.....	58,58,607 1 10
Total ...	98,00,124 10 0	Total Debt ...	.....	.....	98,00,124 10 0

*NOTE.—Interest on these amounts has not been credited as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

F. L. SILVA, Asst. Examiner, Local Fund Accounts. } *Auditor.*

F. L. SPROTT, *Chairman.*

W. R. S. SHARPE, *Ag. Chief Accountant.*

BOMBAY, 30*th August* 1917.